

Town of Woodstock  
Select Board Meeting  
July 11, 2023  
10:00 am  
Town Hall & Zoom  
Agenda

- A. Call to order
- B. Conservation Commission Interview – Lauren Dorsey
- C. EDC Interview – Michael Green
- D. Additions to & deletions from posted agenda
- E. Citizen Comments
- F. Manager's report
  - 1. General report
  - 2. Financial report
- G. Old business
  - 1. Town Hall Building Committee update
  - 2. ESHQUA BOG sign at the intersection of Hartland Hill Road & Garvin Hill Road
  - 3. Woodstock sewer line agreement
  - 4. Potential closure of Cloudland Road during foliage season
- H. New business
  - 1. Request for Local Government Certification
  - 2. South Woodstock Wastewater Treatment Plant beautification discussion

- I. Other business
- J. Board of Sewer Commissioners
  - 1. Sewer permits
    - a. 853 Rose Hill Road – Peters
    - b. 217-4 Maxham Meadow Way – Olson
    - c. 0 Slayton Terrace – 61 Central Street LLC
- K. Approval of minutes
  - 1. 5/2/23 joint minutes
  - 2. 5/16/23 minutes
  - 3. 5/23/23 minutes
  - 4. 5/31/23 joint minutes 1
  - 5. 5/31/23 joint minutes 2
  - 6. 6/20/23 minutes
- L. Adjournment

This Meeting will be held in person at Town Hall and on Zoom

The link to join us is

<https://us02web.zoom.us/j/84782406503?pwd=UXAzWnJxaEE0MzJaMIBKeHJPUjB6QT09>

or from [zoom.us](https://zoom.us) you can enter these details to join the meeting

Meeting ID: 847-8240-6503

Password: 247624

You can also download the Zoom app on your smartphone

**Request for Appointment to Town & Village of Woodstock Public Boards, Commissions, and Committees**

Name: \_\_\_\_\_  
Physical address: \_\_\_\_\_ Mailing address: \_\_\_\_\_  
Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

Board/Commission/Committee you are applying for: \_\_\_\_\_

Thank you for being willing to serve the Town and/or the Village of Woodstock. Applicants who are interested in serving on one of these boards are asked to:

- Attend at least 1 meeting of the relevant board/commission/committee before their interview
- Complete this application and return it to Nikki Nourse at [nnourse@townofwoodstock.org](mailto:nnourse@townofwoodstock.org)

All members appointed will be asked to:

- Attend 80% of regularly scheduled meetings (unless there are extenuating circumstances)
- Follow the Open Meeting Law requirements
- Prepare for meetings by reviewing all appropriate material before each meeting
- Follow the Woodstock Conflict of Interest Policy which can be found at [http://townofwoodstock.org/wp-content/uploads/2019/02/Conflict-of-Interest-Policy\\_2017.pdf](http://townofwoodstock.org/wp-content/uploads/2019/02/Conflict-of-Interest-Policy_2017.pdf)
- Contribute to work requested outside of the regular meetings if necessary
- Abide by the rules and responsibilities of each board
- Advise the board chair, the Town Manager, Select Board and/or Trustees immediately of their resignation

**Reasons for request appointment**

Summarize the reasons that you are requesting appointment: \_\_\_\_\_

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**Special Skills or Qualifications**

Summarize special skills and qualifications you have acquired from employment, previous volunteer work, or thorough other activities, including hobbies or sports: \_\_\_\_\_

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### Previous Volunteer Experience

Summarize your previous volunteer experience: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Agreement and Signature

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am accepted as a volunteer, any false statements, omissions, or other misrepresentations made by me on this application may result in my immediate dismissal.

Signature: Lauren Dwyer Date: \_\_\_\_\_

### Our Policy

It is the policy of this organization to provide equal opportunities without regard to race, color, religion, national origin, gender, sexual preference, age, or disability.

Thank you for completing this application form and for your interest in volunteering with us.



## Request for Appointment to Town & Village of Woodstock Public Boards, Commissions, and Committees

Name:

Physical address: Mailing address:

Telephone: Email: Board/Commission/Committee you are applying for:

Thank you for being willing to serve the Town and/or the Village of Woodstock. Applicants who are interested in serving on one of these boards are asked to:

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- Contribute to work requested outside of the regular meetings if necessary
- Abide by the rules and responsibilities of each board
- Advise the board chair, the Town Manager, Select Board and/or Trustees immediately of their resignation

Reasons for request appointment

Summarize the reasons that you are requesting appointment:

Woodstock is unique due to its absolute natural beauty, welcoming neighborhoods, vibrant small business community and globally renowned institutions. The EDC sits at the crossing of many of these things and has the unique opportunity to act as a sustaining force. While many entrepreneurs and future small businesses may dream of the opportunity to bring their business to Woodstock, the ones who are here know it is not easy. Even with all of its benefits, our town has many challenges to supporting our local economy. Staff shortages, childcare access and a growing income gap between long term families and 2<sup>nd</sup> home owners all create different interwoven priorities. The EDC can not be expected to solve these problems but can act as a ignition switch for the change needed through innovative

grants and direct investments into the community. This is why I want to join the EDC. I believe that this body can make important and catalytic changes that build a better Woodstock for the next generation.

#### Special Skills or Qualifications

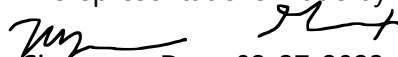
Since my wife and I moved here, we have joined several different community groups and town boards to support the betterment of Woodstock. I strongly believe that my skills working in philanthropy, and as a nonprofit executive who managed full organizational budget, will help with the fiduciary responsibilities with this position.

#### Previous Volunteer Experience

Summarize your previous volunteer experience: Woodstock Garden Club, Parks Commission, American Sustainable Business Council, New England Local Economies Coalition

#### Agreement and Signature

By submitting this application, I affirm that the facts set forth in it are true and complete. I understand that if I am accepted as a volunteer, any false statements, omissions, or other misrepresentations made by me on this application may result in my immediate dismissal.

  
Signature: Date: 02-27-2023

#### Our Policy

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Thank you for completing this application form and for your interest in volunteering with us.

## CLEARING FUND

| Account                              | Adjusted<br>Budget  | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|---------------------|------------------------------|----------------|
| <b>0-407 INTEREST INCOME</b>         |                     |                              |                |
| 0-4071-000 Interest/Payroll Acct     | 0.00                | 0.00                         | 0.00%          |
| 0-4072-000 Interest/Clearing Acct    | 0.00                | 0.00                         | 0.00%          |
| 0-4073-000 Restricted Interest       | 0.00                | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>         | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>0-4091 MISCELLANEOUS REVENUE</b>  |                     |                              |                |
| 0-4091-000 Miscellaneous Revenue     | 0.00                | 0.00                         | 0.00%          |
| 0-4091-001 Trial Bal Recon Account   | 0.00                | 0.00                         | 0.00%          |
| 0-4705-000 Transfer from Town Gen'l  | 0.00                | 0.00                         | 0.00%          |
| <b>Total Revenues</b>                | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>0-570 TRANSFER OUT</b>            |                     |                              |                |
| 0-5705-000 Transfer to Town General  | 0.00                | 0.00                         | 0.00%          |
| <b>Total TRANSFER OUT</b>            | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>          | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total CLEARING FUND</b>           | <b>0.00</b>         | <b>0.00</b>                  |                |
| <b>1-400 TAX REVENUE- ALL</b>        |                     |                              |                |
| 1-4001-000 Real Estate Taxes         | 5,398,766.07        | 5,628,025.74                 | 104.25%        |
| 1-4002-000 Delinquent Interest       | 38,000.00           | 67,293.46                    | 177.09%        |
| 1-4003-000 Delinquent Penalty        | 9,300.00            | 105,762.91                   | 1,137.24%      |
| 1-4004-000 In Lieu of Taxes          | 11,836.00           | 14,888.56                    | 125.79%        |
| 1-4005-000 Land Use/Hold Harmless    | 300,000.00          | 342,222.50                   | 114.07%        |
| 1-4006-000 Rockefeller Endowment     | 60,000.00           | 69,500.00                    | 115.83%        |
| <b>Total TAX REVENUE- ALL</b>        | <b>5,817,902.07</b> | <b>6,227,693.17</b>          | <b>107.04%</b> |
| <b>1-401 RENTAL INCOME</b>           |                     |                              |                |
| 1-4011-000 Pentangle Theater Rental  | 0.00                | 0.00                         | 0.00%          |
| 1-4013-000 Pentangle Office Rental   | 0.00                | 0.00                         | 0.00%          |
| 1-4014-000 Tower Rental              | 0.00                | 0.00                         | 0.00%          |
| 1-4015-000 Pentangle Rental          | 10,000.00           | 11,100.00                    | 111.00%        |
| 1-4016-000 Chamber of Commerce Rent  | 3,000.00            | 3,500.00                     | 116.67%        |
| <b>Total RENTAL INCOME</b>           | <b>13,000.00</b>    | <b>14,600.00</b>             | <b>112.31%</b> |
| <b>1-402 FEES &amp; PERMITS</b>      |                     |                              |                |
| 1-4022-000 Overweight Permits        | 500.00              | 650.00                       | 130.00%        |
| 1-4023-000 Alarm Permits             | 0.00                | 0.00                         | 0.00%          |
| 1-4024-000 Alarm System Registration | 9,000.00            | 7,050.00                     | 78.33%         |
| 1-4025-000 Fire/Accident Fees        | 2,500.00            | 0.00                         | 0.00%          |
| 1-4026-000 Other Revenue             | 0.00                | 0.00                         | 0.00%          |
| 1-4027-000 Bldg Safety Enforce Fee   | 1,500.00            | 0.00                         | 0.00%          |
| <b>Total FEES &amp; PERMITS</b>      | <b>13,500.00</b>    | <b>7,700.00</b>              | <b>57.04%</b>  |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|----------------------------------------|--------------------|------------------------------|----------------|
| <b>1-403 TOWN CLERK FEES</b>           |                    |                              |                |
| 1-4031-000 Dog Licenses                | 2,000.00           | 1,838.00                     | 91.90%         |
| 1-4032-000 Liquor Licenses             | 2,500.00           | 2,470.00                     | 98.80%         |
| 1-4033-000 Marriage Licenses           | 1,000.00           | -130.00                      | -13.00%        |
| 1-4034-000 Recording Fees              | 45,000.00          | 38,975.00                    | 86.61%         |
| 1-4035-000 Use of Records              | 1,000.00           | 1,226.00                     | 122.60%        |
| 1-4036-000 Town Clerk Copies           | 10,000.00          | 12,053.00                    | 120.53%        |
| 1-4037-000 Restoration of Records      | 15,000.00          | 14,101.00                    | 94.01%         |
| 1-4039-000 Town Clerk Miscellaneous    | 500.00             | 338.30                       | 67.66%         |
| <b>Total TOWN CLERK FEES</b>           | <b>77,000.00</b>   | <b>70,871.30</b>             | <b>92.04%</b>  |
| <b>1-404 FRONT OFFICE FEES</b>         |                    |                              |                |
| 1-4046-000 Front Office Copies         | 100.00             | 26.50                        | 26.50%         |
| 1-4049-000 Front Office Misc           | 0.00               | 0.00                         | 0.00%          |
| <b>Total FRONT OFFICE FEES</b>         | <b>100.00</b>      | <b>26.50</b>                 | <b>26.50%</b>  |
| <b>1-405 PLANNING &amp; ZONING</b>     |                    |                              |                |
| 1-4051-000 Zoning Permits              | 14,000.00          | 32,939.87                    | 235.28%        |
| 1-4052-000 Zoning Maps & Regulations   | 0.00               | 0.00                         | 0.00%          |
| <b>Total PLANNING &amp; ZONING</b>     | <b>14,000.00</b>   | <b>32,939.87</b>             | <b>235.28%</b> |
| <b>1-406 PARKS</b>                     |                    |                              |                |
| 1-4061-000 East End Park               | 0.00               | 20.00                        | 100.00%        |
| 1-4062-000 ORT                         | 0.00               | 11,100.00                    | 100.00%        |
| <b>Total PARKS</b>                     | <b>0.00</b>        | <b>11,120.00</b>             | <b>100.00%</b> |
| <b>1-407 INTEREST INCOME</b>           |                    |                              |                |
| 1-4071-000 General Interest Income     | 15,000.00          | 43,125.12                    | 287.50%        |
| 1-4072-000 Restricted Interest         | 0.00               | 0.00                         | 0.00%          |
| 1-4073-000 CD Interest Income          | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>           | <b>15,000.00</b>   | <b>43,125.12</b>             | <b>287.50%</b> |
| <b>1-408 AMBULANCE &amp; FIRE DEPT</b> |                    |                              |                |
| 1-4081-000 Ambulance Services          | 800,000.00         | 1,009,613.33                 | 126.20%        |
| 1-4082-000 Ambulance Contract Fees     | 120,000.00         | 33,255.00                    | 27.71%         |
| 1-4083-000 Ambulance Per Capita Fees   | 0.00               | 166,786.07                   | 100.00%        |
| 1-4084-000 CARES ACT                   | 0.00               | 0.00                         | 0.00%          |
| 1-4085-000 Misc. Fire                  | 0.00               | 67,500.91                    | 100.00%        |
| 1-4086-000 Misc Ambulance              | 0.00               | 0.00                         | 0.00%          |
| 1-4087-000 Ins. Reimbursement Fire     | 0.00               | 0.00                         | 0.00%          |
| 1-4088-000 Ins Reimbursement Amb       | 0.00               | 0.00                         | 0.00%          |
| <b>Total AMBULANCE &amp; FIRE DEPT</b> | <b>920,000.00</b>  | <b>1,277,155.31</b>          | <b>138.82%</b> |

## TOWN GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |               |
|---------------------------------------|--------------------|------------------------------|---------------|
| <b>1-409 MISCELLANEOUS</b>            |                    |                              |               |
| 1-4091-000 Miscellaneous Revenue      | 4,600.00           | 9,622.41                     | 209.18%       |
| 1-4091-001 Donations                  | 0.00               | 0.00                         | 0.00%         |
| 1-4091-002 Bank Recon Items           | 0.00               | -177.23                      | 100.00%       |
| 1-4091-003 Cemetery Maint from TOPF   | 0.00               | 0.00                         | 0.00%         |
| 1-4091-004 Short Term Rental Town     | 0.00               | 1,575.00                     | 100.00%       |
| 1-4091-005 Sidewalk Rev TOPF          | 0.00               | 50,974.00                    | 100.00%       |
| 1-4092-000 Misc - State of Vermont    | 0.00               | 6.00                         | 100.00%       |
| 1-4093-000 Town Highway State Aid     | 135,000.00         | 142,628.44                   | 105.65%       |
| 1-4093-001 Village Highway State Aid  | 46,000.00          | 47,881.45                    | 104.09%       |
| 1-4093-002 Village Highway Rebate     | 0.00               | 0.00                         | 0.00%         |
| 1-4094-000 Local Option Tax Revenue   | 270,000.00         | 0.00                         | 0.00%         |
| 1-4095-000 Dispatching/Vill Police    | 64,730.00          | 64,730.00                    | 100.00%       |
| 1-4095-001 Dispatching/Other Towns    | 5,000.00           | 6,366.50                     | 127.33%       |
| 1-4096-000 Sale of Equip/Material     | 0.00               | 0.00                         | 0.00%         |
| 1-4097-017 Loan Proceeds-Town Hall    | 0.00               | 0.00                         | 0.00%         |
| 1-4097-018 Loan Proceeds-Ambulance    | 0.00               | 0.00                         | 0.00%         |
| 1-4097-019 Proceeds Cap Lease JD Bac  | 0.00               | 0.00                         | 0.00%         |
| 1-4097-020 Loan Proc 2020 F550 BH     | 0.00               | 0.00                         | 0.00%         |
| 1-4097-021 Loan Proc '20West Star BH  | 0.00               | 0.00                         | 0.00%         |
| 1-4097-022 Loan Proc ESB              | 0.00               | 0.00                         | 0.00%         |
| 1-4097-023 Loan Proceeds Fire Truck   | 0.00               | 0.00                         | 0.00%         |
| 1-4097-024 Freightliner 2020 Masc     | 0.00               | 0.00                         | 0.00%         |
| 1-4097-025 Loan Proc 2022 Ford Expl   | 0.00               | 0.00                         | 0.00%         |
| 1-4097-026 Loan Proc '23 Frieightline | 0.00               | 0.00                         | 0.00%         |
| 1-4097-027 Loan Proc - Console        | 0.00               | 168,365.00                   | 100.00%       |
| 1-4098-001 Insurance Reimbursement    | 0.00               | 8,464.67                     | 100.00%       |
| 1-4098-002 Other Reimbursements       | 0.00               | 0.00                         | 0.00%         |
| 1-4098-003 Sale of Gen Cap Assets     | 0.00               | 0.00                         | 0.00%         |
| 1-4098-004 Use of Fund Balance        | 0.00               | 0.00                         | 0.00%         |
| <b>Total MISCELLANEOUS</b>            | <b>525,330.00</b>  | <b>500,436.24</b>            | <b>95.26%</b> |
| <b>1-44 GRANT REVENUE</b>             |                    |                              |               |
| 1-4404-000 Bridge Incent Grant Reven  | 0.00               | 0.00                         | 0.00%         |
| 1-4405-000 Highway Grant Revenue      | 0.00               | 0.00                         | 0.00%         |
| 1-4406-000 Prosper Rd Rev PO1937      | 0.00               | 0.00                         | 0.00%         |
| 1-4409-000 NorthSt RetainWall Grant   | 0.00               | 0.00                         | 0.00%         |
| 1-4418-000 ORRV Grant Revenue         | 0.00               | 0.00                         | 0.00%         |
| 1-4419-000 BetterBackRoadsGrantReven  | 0.00               | 0.00                         | 0.00%         |
| 1-4422-000 Muni Roads GA0241          | 0.00               | 17,341.74                    | 100.00%       |
| 1-4423-000 Cox District Rd Culvert    | 0.00               | 0.00                         | 0.00%         |
| 1-4424-000 Dens Stn Brdg BC1948       | 0.00               | 0.00                         | 0.00%         |
| 1-4425-000 State Mand Storm Water     | 0.00               | 0.00                         | 0.00%         |
| 1-4426-000 Storm Event (FEMA17) Grant | 0.00               | 0.00                         | 0.00%         |
| 1-4427-000 DensmoreHill GrantRevenue  | 0.00               | 0.00                         | 0.00%         |
| 1-4427-001 Densm Hill Stne Brdg Grnt  | 0.00               | 0.00                         | 0.00%         |
| 1-4428-000 BillingsFarm&Museum Reven  | 0.00               | 0.00                         | 0.00%         |
| 1-4429-000 Cooperative Mng Agree      | 0.00               | 0.00                         | 0.00%         |
| 1-4429-001 Cooperative Mngt Append C  | 0.00               | 205,884.00                   | 100.00%       |

## TOWN GENERAL FUND

| Account                                 | Adjusted<br>Budget  | Actual<br>Actual % of Budget |                |
|-----------------------------------------|---------------------|------------------------------|----------------|
| 1-4430-000 FireEquip (FEMA) GrantReven  | 0.00                | 0.00                         | 0.00%          |
| 1-4431-000 EastEndSidewalk Grant Rev    | 0.00                | 0.00                         | 0.00%          |
| 1-4432-000 Wdstk Rvr Loop 00067         | 0.00                | 0.00                         | 0.00%          |
| 1-4433-000 Storm Event (APRIL '19)      | 0.00                | 0.00                         | 0.00%          |
| 1-4434-000 Keys to Valley Initiative    | 0.00                | 0.00                         | 0.00%          |
| 1-4435-000 COVID Grant                  | 0.00                | 0.00                         | 0.00%          |
| 1-4436-000 SLFRF                        | 0.00                | 145.32                       | 100.00%        |
| 1-4437-000 MERP                         | 0.00                | 0.00                         | 0.00%          |
| <b>Total GRANT REVENUE</b>              | <b>0.00</b>         | <b>223,371.06</b>            | <b>100.00%</b> |
| <b>1-450 MANDATORY DRAWBACK</b>         |                     |                              |                |
| 1-4501-000 Abatements                   | -10,000.00          | -7.83                        | 0.08%          |
| 1-4502-000 Ambulance Drawback           | -360,000.00         | -497,547.99                  | 138.21%        |
| <b>Total MANDATORY DRAWBACK</b>         | <b>-370,000.00</b>  | <b>-497,555.82</b>           | <b>134.47%</b> |
| <b>1-460 COMMUNITY CONTRIBUTIONS</b>    |                     |                              |                |
| 1-4601-000 July 4th Contributions       | 0.00                | 0.00                         | 0.00%          |
| <b>Total COMMUNITY CONTRIBUTIONS</b>    | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>1-470 TRANSFERS IN</b>               |                     |                              |                |
| 1-4701-000 Transfer from Cap Reserve    | 463,375.00          | 0.00                         | 0.00%          |
| 1-4702-000 Transfer from Trustee        | 1,500.00            | 4,800.00                     | 320.00%        |
| 1-4703-000 Transfer from LOT (EDC)      | 0.00                | 0.00                         | 0.00%          |
| 1-4704-000 Transfer from CapRes Int     | 0.00                | 0.00                         | 0.00%          |
| 1-4705-000 Transfer from Clearing/PR    | 0.00                | 0.00                         | 0.00%          |
| 1-4706-000 Transfer from CapRes Unre    | 0.00                | 0.00                         | 0.00%          |
| 1-4707-000 Transfer from Forest Impr    | 0.00                | 0.00                         | 0.00%          |
| 1-4708-000 Transfer from Rocke Fund     | 0.00                | 0.00                         | 0.00%          |
| <b>Total TRANSFERS IN</b>               | <b>464,875.00</b>   | <b>4,800.00</b>              | <b>1.03%</b>   |
| <b>1-485 BILLINGS PARK</b>              |                     |                              |                |
| 1-4856-000 Billings Park Revenue        | 0.00                | 26,585.84                    | 100.00%        |
| <b>Total BILLINGS PARK</b>              | <b>0.00</b>         | <b>26,585.84</b>             | <b>100.00%</b> |
| <b>1-489 TOWN FOREST</b>                |                     |                              |                |
| 1-4896-000 Timber Sales                 | 0.00                | 0.00                         | 0.00%          |
| 1-4897-000 Town Forest Lease            | 0.00                | 7,500.00                     | 100.00%        |
| <b>Total TOWN FOREST</b>                | <b>0.00</b>         | <b>7,500.00</b>              | <b>100.00%</b> |
| <b>Total Revenues</b>                   | <b>7,490,707.07</b> | <b>7,950,368.59</b>          | <b>106.14%</b> |
| <b>1-5001 GRANTS/CONTRIB-TRUST FUND</b> |                     |                              |                |
| 1-5001-901 Audit Expense                | 1,500.00            | 1,500.00                     | 100.00%        |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|----------------------------------------|--------------------|------------------------------|----------------|
| 1-5001-902 Trustee Wages               | 0.00               | 0.00                         | 0.00%          |
| 1-5001-903 Visiting Nurses             | 0.00               | 0.00                         | 0.00%          |
| 1-5001-904 Woodstock Job Bank          | 0.00               | 0.00                         | 0.00%          |
| <b>Total GRANTS/CONTRIB-TRUST FUND</b> | <b>1,500.00</b>    | <b>1,500.00</b>              | <b>100.00%</b> |
| <b>1-5002 GRANTS/CONTRIB-GENL FUND</b> |                    |                              |                |
| 1-5002-901 Regional Energy Coord.      | 0.00               | 0.00                         | 0.00%          |
| 1-5002-902 Paving Town/Village         | 0.00               | 0.00                         | 0.00%          |
| 1-5002-903 Visiting Nurses             | 25,000.00          | 25,000.00                    | 100.00%        |
| 1-5002-905 M L Health Info/Referral    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-906 SE CommunityAction SEVCA    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-907 Pentangle                   | 42,000.00          | 42,000.00                    | 100.00%        |
| 1-5002-908 NormanWilliamsPubLibrary    | 51,250.00          | 51,250.00                    | 100.00%        |
| 1-5002-909 TOPF pay                    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-916 Woodstock Council Aging     | 40,400.00          | 40,400.00                    | 100.00%        |
| 1-5002-917 Windsor County Mentors      | 2,500.00           | 2,500.00                     | 100.00%        |
| 1-5002-918 HealthCare/RehabilService   | 0.00               | 3,247.00                     | 100.00%        |
| 1-5002-919 WISE                        | 2,500.00           | 2,500.00                     | 100.00%        |
| 1-5002-920 Ottauq Comm Partnership     | 0.00               | 0.00                         | 0.00%          |
| 1-5002-921 Spectrum Teen Center        | 1,250.00           | 1,250.00                     | 100.00%        |
| 1-5002-922 The Junction Teen Center    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-926 Town Hall Theater           | 0.00               | 0.00                         | 0.00%          |
| 1-5002-927 Woodstock History Center    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-928 Green Mountain RSVP         | 500.00             | 500.00                       | 100.00%        |
| 1-5002-929 Windsor County Diversion    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-930 Economic Develop Coordin    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-951 W Woodstock ESB Station     | 0.00               | 0.00                         | 0.00%          |
| 1-5002-952 EmergServBldg Renovations   | 0.00               | 0.00                         | 0.00%          |
| 1-5002-953 Elem School Parking Lot     | 0.00               | 0.00                         | 0.00%          |
| 1-5002-954 Welcome Center              | 0.00               | 0.00                         | 0.00%          |
| 1-5002-955 VailFieldPlaygroundConstr   | 0.00               | 0.00                         | 0.00%          |
| 1-5002-956 Garage Bond Spending        | 0.00               | 0.00                         | 0.00%          |
| 1-5002-957 Comfort Station Spending    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-958 Generator for WES           | 0.00               | 0.00                         | 0.00%          |
| 1-5002-959 Recreation Center Pool      | 0.00               | 0.00                         | 0.00%          |
| 1-5002-960 Forest Improvement          | 0.00               | 0.00                         | 0.00%          |
| 1-5002-961 Vail Field Improvements     | 0.00               | 0.00                         | 0.00%          |
| 1-5002-962 House Number Project        | 0.00               | 0.00                         | 0.00%          |
| 1-5002-963 Flood Mitigation Projects   | 0.00               | 0.00                         | 0.00%          |
| 1-5002-964 Stagecoach Transport Serv   | 0.00               | 0.00                         | 0.00%          |
| 1-5002-965 Digital Projection System   | 0.00               | 0.00                         | 0.00%          |
| 1-5002-966 Community Television        | 8,000.00           | 8,000.00                     | 100.00%        |
| 1-5002-967 Senior Solutions            | 1,500.00           | 1,500.00                     | 100.00%        |
| 1-5002-968 Town Hall Boiler Project    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-969 Woodstock Job Bank          | 0.00               | 0.00                         | 0.00%          |
| 1-5002-970 Ottauq Health Foundation    | 30,000.00          | 30,000.00                    | 100.00%        |
| 1-5002-971 COVER Home Repair           | 0.00               | 0.00                         | 0.00%          |
| 1-5002-972 Public Health Council UV    | 0.00               | 0.00                         | 0.00%          |
| 1-5002-973 Special Needs Support Cen   | 0.00               | 0.00                         | 0.00%          |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|----------------------------------------|--------------------|------------------------------|----------------|
| <hr/>                                  |                    |                              |                |
| <b>Total GRANTS/CONTRIB-GENL FUND</b>  | <b>204,900.00</b>  | <b>208,147.00</b>            | <b>101.58%</b> |
| <hr/>                                  |                    |                              |                |
| <b>1-5003 CULTURE &amp; RECREATION</b> |                    |                              |                |
| 1-5003-807 LittleTheaterBondPayment    | 11,000.00          | 11,090.00                    | 100.82%        |
| 1-5003-808 LittleTheaterBondInterest   | 2,000.00           | 3,624.58                     | 181.23%        |
| 1-5003-916 Woodstock Council Aging     | 11,000.00          | 11,000.00                    | 100.00%        |
| 1-5003-921 Parades                     | 3,000.00           | 2,742.00                     | 91.40%         |
| 1-5003-922 Town Library Contribution   | 154,000.00         | 154,000.00                   | 100.00%        |
| 1-5003-923 Woodstock Rec Center        | 231,928.00         | 231,928.00                   | 100.00%        |
| 1-5003-924 Fireworks                   | 7,500.00           | 7,500.00                     | 100.00%        |
| 1-5003-925 Elem School Space Rental    | 0.00               | 0.00                         | 0.00%          |
| 1-5003-927 Pentangle                   | 36,000.00          | 36,000.00                    | 100.00%        |
| <hr/>                                  |                    |                              |                |
| <b>Total CULTURE &amp; RECREATION</b>  | <b>456,428.00</b>  | <b>457,884.58</b>            | <b>100.32%</b> |
| <hr/>                                  |                    |                              |                |
| <b>1-5004 HEALTH OFFICER</b>           |                    |                              |                |
| 1-5004-100 Salaries & Wages            | 3,250.00           | 3,250.00                     | 100.00%        |
| 1-5004-199 Employer Paid Benefits      | 490.00             | 248.63                       | 50.74%         |
| 1-5004-208 Water Testing Supplies      | 100.00             | 45.00                        | 45.00%         |
| 1-5004-601 Travel & Transportation     | 100.00             | 0.00                         | 0.00%          |
| 1-5004-603 Dues, Subs & Meetings       | 100.00             | 0.00                         | 0.00%          |
| <hr/>                                  |                    |                              |                |
| <b>Total HEALTH OFFICER</b>            | <b>4,040.00</b>    | <b>3,543.63</b>              | <b>87.71%</b>  |
| <hr/>                                  |                    |                              |                |
| <b>1-5010 GOVERNMENT BUILDINGS</b>     |                    |                              |                |
| 1-5010-201 Operating Supplies          | 3,000.00           | 2,427.83                     | 80.93%         |
| 1-5010-305 Other Purchased Services    | 6,000.00           | 4,188.23                     | 69.80%         |
| 1-5010-309 Custodial Services          | 14,000.00          | 10,850.00                    | 77.50%         |
| 1-5010-409 Small Tools & Equipment     | 1,000.00           | 0.00                         | 0.00%          |
| 1-5010-501 Utilities                   | 34,000.00          | 38,743.79                    | 113.95%        |
| 1-5010-702 Building Improvements       | 5,000.00           | 0.00                         | 0.00%          |
| 1-5010-703 Bldg Repairs & Mainte       | 30,000.00          | 13,302.39                    | 44.34%         |
| 1-5010-704 Town Hall Rejuvnation       | 0.00               | 0.00                         | 0.00%          |
| 1-5010-807 Town Hall Loan Repayment    | 21,158.00          | 20,628.04                    | 97.50%         |
| <hr/>                                  |                    |                              |                |
| <b>Total GOVERNMENT BUILDINGS</b>      | <b>114,158.00</b>  | <b>90,140.28</b>             | <b>78.96%</b>  |
| <hr/>                                  |                    |                              |                |
| <b>1-5011 SELECT BOARD</b>             |                    |                              |                |
| 1-5011-100 Salaries & Wages            | 5,000.00           | 5,000.00                     | 100.00%        |
| 1-5011-199 Employer Paid Benefits      | 400.00             | 522.38                       | 130.60%        |
| 1-5011-302 Legal Services              | 30,000.00          | 10,400.76                    | 34.67%         |
| 1-5011-312 RCD                         | 0.00               | 0.00                         | 0.00%          |
| 1-5011-313 Community Television        | 1,200.00           | 1,200.00                     | 100.00%        |
| 1-5011-603 Dues, Subs & Meetings       | 6,000.00           | 5,249.67                     | 87.49%         |
| 1-5011-612 Printing Town Report        | 5,000.00           | 2,822.80                     | 56.46%         |
| 1-5011-613 Regional Energy Coordinat   | 39,000.00          | 38,850.00                    | 99.62%         |
| 1-5011-614 Documentation Retention     | 0.00               | 0.00                         | 0.00%          |
| 1-5011-615 EEI                         | 0.00               | 0.00                         | 0.00%          |
| 1-5011-616 WES Parking lot             | 0.00               | 0.00                         | 0.00%          |



## TOWN GENERAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|--------------------------------------|--------------------|------------------------------|----------------|
| 1-5011-700 Police Search             | 0.00               | 3,423.94                     | 100.00%        |
| 1-5011-824 Coalition of Municipality | 0.00               | 0.00                         | 0.00%          |
| <b>Total SELECT BOARD</b>            | <b>86,600.00</b>   | <b>67,469.55</b>             | <b>77.91%</b>  |
| <b>1-5012 EXECUTIVE</b>              |                    |                              |                |
| 1-5012-100 Salaries & Wages          | 84,975.00          | 80,020.09                    | 94.17%         |
| 1-5012-199 Employer Paid Benefits    | 39,018.00          | 26,086.06                    | 66.86%         |
| 1-5012-200 Wellness                  | 500.00             | 467.38                       | 93.48%         |
| 1-5012-402 Manager's Pick-up Lease   | 0.00               | 0.00                         | 0.00%          |
| 1-5012-603 Dues, Subs & Meetings     | 2,000.00           | 1,684.01                     | 84.20%         |
| <b>Total EXECUTIVE</b>               | <b>126,493.00</b>  | <b>108,257.54</b>            | <b>85.58%</b>  |
| <b>1-5013 OFFICE ADMINISTRATION</b>  |                    |                              |                |
| 1-5013-201 Operating Supplies        | 4,000.00           | 4,478.53                     | 111.96%        |
| 1-5013-202 Office Supplies           | 3,500.00           | 2,573.95                     | 73.54%         |
| 1-5013-204 Postage                   | 5,000.00           | 2,869.45                     | 57.39%         |
| 1-5013-401 Equipment Maintenance     | 2,000.00           | 1,964.70                     | 98.24%         |
| 1-5013-405 Machinery & Equipment     | 3,000.00           | 3,297.12                     | 109.90%        |
| 1-5013-502 Communications            | 4,000.00           | 15,951.50                    | 398.79%        |
| 1-5013-615 Advertising               | 3,900.00           | 2,683.68                     | 68.81%         |
| 1-5013-701 Manager's Search          | 0.00               | 54,025.02                    | 100.00%        |
| <b>Total OFFICE ADMINISTRATION</b>   | <b>25,400.00</b>   | <b>87,843.95</b>             | <b>345.84%</b> |
| <b>1-5014 AUDITING</b>               |                    |                              |                |
| 1-5014-301 Professional Services     | 20,000.00          | 19,150.00                    | 95.75%         |
| 1-5014-302 Single Audit              | 0.00               | 0.00                         | 0.00%          |
| <b>Total AUDITING</b>                | <b>20,000.00</b>   | <b>19,150.00</b>             | <b>95.75%</b>  |
| <b>1-5015 TREASURER</b>              |                    |                              |                |
| 1-5015-100 Salaries & Wages          | 12,000.00          | 13,573.89                    | 113.12%        |
| 1-5015-199 Employer Paid Benefits    | 1,000.00           | 2,267.43                     | 226.74%        |
| 1-5015-601 Travel & Transportation   | 0.00               | 0.00                         | 0.00%          |
| 1-5015-603 Dues, Subs & Meetings     | 100.00             | 0.00                         | 0.00%          |
| <b>Total TREASURER</b>               | <b>13,100.00</b>   | <b>15,841.32</b>             | <b>120.93%</b> |
| <b>1-5016 ACCOUNTING</b>             |                    |                              |                |
| 1-5016-100 Salaries & Wages          | 91,567.00          | 82,233.04                    | 89.81%         |
| 1-5016-199 Employer Paid Benefits    | 31,447.50          | 34,384.79                    | 109.34%        |
| 1-5016-210 Software Upgrade          | 500.00             | 0.00                         | 0.00%          |
| 1-5016-301 Professional Services     | 2,500.00           | 5,456.67                     | 218.27%        |
| 1-5016-305 Other Purchased Services  | 1,500.00           | 66.40                        | 4.43%          |
| 1-5016-503 NEMRC Support/License     | 2,800.00           | 2,750.00                     | 98.21%         |
| 1-5016-999 Prior Year Adjustment     | 0.00               | 0.00                         | 0.00%          |
| <b>Total ACCOUNTING</b>              | <b>130,314.50</b>  | <b>124,890.90</b>            | <b>95.84%</b>  |

## TOWN GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|---------------------------------------|--------------------|------------------------------|----------------|
| <b>1-5017 TAX LISTING</b>             |                    |                              |                |
| 1-5017-100 Salaries & Wages           | 85,957.20          | 76,503.64                    | 89.00%         |
| 1-5017-199 Employer Paid Benefits     | 42,133.00          | 19,107.83                    | 45.35%         |
| 1-5017-201 Operating Supplies         | 300.00             | 185.36                       | 61.79%         |
| 1-5017-301 Professional Services      | 400.00             | 411.70                       | 102.93%        |
| 1-5017-305 Other Purchased Services   | 250.00             | 611.85                       | 244.74%        |
| 1-5017-312 Licensed State Support     | 1,160.00           | 1,191.52                     | 102.72%        |
| 1-5017-401 Equip Repair & Mainte      | 1,797.00           | 6,281.33                     | 349.55%        |
| 1-5017-601 Travel & Transportation    | 150.00             | 35.26                        | 23.51%         |
| 1-5017-603 Dues, Subs & Meetings      | 50.00              | 0.00                         | 0.00%          |
| 1-5017-604 Mapping                    | 2,250.00           | 0.00                         | 0.00%          |
| 1-5017-605 Education                  | 1,875.00           | 228.00                       | 12.16%         |
| <b>Total TAX LISTING</b>              | <b>136,322.20</b>  | <b>104,556.49</b>            | <b>76.70%</b>  |
| <b>1-5018 TAX COLLECTING</b>          |                    |                              |                |
| 1-5018-100 Salaries & Wages           | 0.00               | 0.00                         | 0.00%          |
| 1-5018-199 Employer Paid Benefits     | 0.00               | -12.94                       | 100.00%        |
| 1-5018-302 Legal Services             | 0.00               | 0.00                         | 0.00%          |
| <b>Total TAX COLLECTING</b>           | <b>0.00</b>        | <b>-12.94</b>                | <b>100.00%</b> |
| <b>1-5019 CAPITAL RESERVE</b>         |                    |                              |                |
| 1-5019-929 Grand List Update          | 5,000.00           | 5,000.00                     | 100.00%        |
| 1-5019-931 Town Hall Improvements     | 50,000.00          | 50,000.00                    | 100.00%        |
| 1-5019-932 Office Equipment           | 0.00               | 0.00                         | 0.00%          |
| 1-5019-933 Computer Software          | 0.00               | 0.00                         | 0.00%          |
| 1-5019-934 Lister's Equipment         | 3,000.00           | 3,000.00                     | 100.00%        |
| 1-5019-936 Manager's Pick-up          | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>          | <b>58,000.00</b>   | <b>58,000.00</b>             | <b>100.00%</b> |
| <b>1-502 HIGHWAY DEPARTMENT</b>       |                    |                              |                |
| <b>1-5021 TRAFFIC CONTROL</b>         |                    |                              |                |
| 1-5021-201 Operating Supplies         | 3,000.00           | 5,195.01                     | 173.17%        |
| 1-5021-305 Other Purchased Services   | 0.00               | 0.00                         | 0.00%          |
| 1-5021-401 Equip Repairs & Mainte     | 0.00               | 0.00                         | 0.00%          |
| 1-5021-425 Rentals                    | 0.00               | 0.00                         | 0.00%          |
| 1-5021-705 Road Improvements          | 0.00               | 0.00                         | 0.00%          |
| 1-5021-713 Paving                     | 0.00               | 0.00                         | 0.00%          |
| 1-5021-715 TrafficControlSigns,Posts  | 4,000.00           | 4,326.39                     | 108.16%        |
| 1-5021-725 Flood Mitigation Projects  | 0.00               | 0.00                         | 0.00%          |
| 1-5021-801 Unclassified               | 0.00               | 0.00                         | 0.00%          |
| 1-5021-817 Taftsville Enhance Grant   | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRAFFIC CONTROL</b>          | <b>7,000.00</b>    | <b>9,521.40</b>              | <b>136.02%</b> |
| <b>1-5022 HIGHWAY CONST&amp;MAINT</b> |                    |                              |                |
| 1-5022-100 Salaries & Wages           | 408,240.50         | 487,650.94                   | 119.45%        |

## TOWN GENERAL FUND

| Account                                       | Adjusted<br>Budget  | Actual<br>Actual % of Budget | Actual<br>% of Budget |
|-----------------------------------------------|---------------------|------------------------------|-----------------------|
| 1-5022-101 Overtime                           | 58,349.50           | 48,528.90                    | 83.17%                |
| 1-5022-103 Summerhelp Wages                   | 8,000.00            | 2,347.18                     | 29.34%                |
| 1-5022-199 Employer Paid Benefits             | 245,306.25          | 247,245.83                   | 100.79%               |
| 1-5022-201 Operating Supplies                 | 30,000.00           | 11,893.33                    | 39.64%                |
| 1-5022-202 Office Supplies                    | 500.00              | 942.15                       | 188.43%               |
| 1-5022-301 Professional Services              | 5,000.00            | 13,286.50                    | 265.73%               |
| 1-5022-305 Other Purchased Services           | 40,000.00           | 60,654.56                    | 151.64%               |
| 1-5022-306 Other PurchaseServ Constr          | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-307 Emergency Work                     | 1,000.00            | 550.00                       | 55.00%                |
| 1-5022-308 Street Line Painting               | 6,000.00            | 2,600.00                     | 43.33%                |
| 1-5022-310 Street Line Painting               | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-320 SnowDump PollutionMonitor          | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-321 Stormwater Monitoring              | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-401 Equip Repairs & Mainte             | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-409 Small Tools & Equipment            | 3,000.00            | 2,954.15                     | 98.47%                |
| 1-5022-425 Rentals                            | 1,500.00            | 1,500.00                     | 100.00%               |
| 1-5022-426 Rentals Construction               | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-427 NWPL Parking Lot Rental            | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-502 Communications                     | 3,100.00            | 5,913.81                     | 190.77%               |
| 1-5022-507 Rubbish Removal                    | 17,000.00           | 17,645.43                    | 103.80%               |
| 1-5022-601 Diesel & Gasoline                  | 60,000.00           | 76,339.51                    | 127.23%               |
| 1-5022-707 Spot Gravel                        | 90,000.00           | 51,482.72                    | 57.20%                |
| 1-5022-708 Pavement Patch                     | 3,500.00            | 1,166.12                     | 33.32%                |
| 1-5022-709 St Mandate-Stormwater Mgt          | 15,000.00           | 8,784.63                     | 58.56%                |
| 1-5022-710 Road Maintenance                   | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-711 Street Paving                      | 40,000.00           | -14,908.30                   | -37.27%               |
| 1-5022-712 Road Stabilization                 | 33,000.00           | 33,472.25                    | 101.43%               |
| 1-5022-713 Street Paving                      | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-715 Pavement Patch on Route 4          | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-716 Roadside Tree Maintenance          | 20,000.00           | 12,872.00                    | 64.36%                |
| 1-5022-717 Storm Drains                       | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-718 Sidewalk (TOPF)                    | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-727 Crosswalk Maintenance              | 10,000.00           | 1,934.68                     | 19.35%                |
| 1-5022-728 Reconstruct North St Wall          | 0.00                | 0.00                         | 0.00%                 |
| 1-5022-801 Salt & Sand                        | 210,000.00          | 206,269.51                   | 98.22%                |
| 1-5022-802 Unclassified                       | 0.00                | 13,262.09                    | 100.00%               |
| 1-5022-900 Keys to the Valley Expens          | 0.00                | 0.00                         | 0.00%                 |
| <b>Total HIGHWAY CONST&amp;MAINT</b>          | <b>1,308,496.25</b> | <b>1,294,387.99</b>          | <b>98.92%</b>         |
| <b>1-5023 C&amp;M-BRIDGES&amp;STORMDRAINS</b> |                     |                              |                       |
| 1-5023-100 Salaries & Wages                   | 0.00                | 0.00                         | 0.00%                 |
| 1-5023-101 Overtime                           | 0.00                | 0.00                         | 0.00%                 |
| 1-5023-175 Retirement/Past Employee           | 0.00                | 0.00                         | 0.00%                 |
| 1-5023-199 Employer Paid Benefits             | 0.00                | 0.00                         | 0.00%                 |
| 1-5023-201 Operating Supplies                 | 1,000.00            | 233.29                       | 23.33%                |
| 1-5023-202 Office Supples                     | 0.00                | 0.00                         | 0.00%                 |
| 1-5023-203 Repair & Mainte Supplies           | 4,000.00            | 984.17                       | 24.60%                |
| 1-5023-301 Professional Services              | 0.00                | 0.00                         | 0.00%                 |
| 1-5023-305 Other Purchased Services           | 10,000.00           | 718.71                       | 7.19%                 |

## TOWN GENERAL FUND

| Account                                      | Adjusted<br>Budget | Actual<br>Actual % of Budget |               |
|----------------------------------------------|--------------------|------------------------------|---------------|
| 1-5023-306 Emergency Work                    | 0.00               | 0.00                         | 0.00%         |
| 1-5023-307 Engineering Services              | 10,000.00          | 0.00                         | 0.00%         |
| 1-5023-409 Small Tools & Equipment           | 0.00               | 147.03                       | 100.00%       |
| 1-5023-425 Rentals                           | 0.00               | 0.00                         | 0.00%         |
| 1-5023-502 Communications                    | 0.00               | 0.00                         | 0.00%         |
| 1-5023-601 Travel & Transportation           | 0.00               | 0.00                         | 0.00%         |
| 1-5023-707 Spot Gravel                       | 0.00               | 0.00                         | 0.00%         |
| 1-5023-708 Pavement Patch                    | 0.00               | 0.00                         | 0.00%         |
| 1-5023-709 StateMandateStormwatrMgt          | 0.00               | 0.00                         | 0.00%         |
| 1-5023-710 Roadside Tree Maintenance         | 0.00               | 0.00                         | 0.00%         |
| 1-5023-712 Road Stabilization                | 0.00               | 0.00                         | 0.00%         |
| 1-5023-716 Culverts & Drains                 | 32,500.00          | 16,712.62                    | 51.42%        |
| 1-5023-717 Catch Basins                      | 5,000.00           | 1,790.92                     | 35.82%        |
| 1-5023-720 Bridge Rehabilitation             | 20,000.00          | 2,300.75                     | 11.50%        |
| 1-5023-801 Salt & Sand                       | 0.00               | 0.00                         | 0.00%         |
| <b>Total C&amp;M-BRIDGES&amp;STORMDRAINS</b> | <b>82,500.00</b>   | <b>22,887.49</b>             | <b>27.74%</b> |
| <b>1-5024 HIGHWAY EQUIPMENT</b>              |                    |                              |               |
| 1-5024-201 Operating Supplies                | 12,000.00          | 6,754.21                     | 56.29%        |
| 1-5024-203 Repair & Maint Supplies           | 65,000.00          | 67,080.02                    | 103.20%       |
| 1-5024-207 Equip Mainte Supplies             | 0.00               | 0.00                         | 0.00%         |
| 1-5024-305 Other Purchased Services          | 2,000.00           | 1,323.34                     | 66.17%        |
| 1-5024-401 Equipment Repair                  | 0.00               | 0.00                         | 0.00%         |
| 1-5024-402 Pick-up Purchase                  | 0.00               | 0.00                         | 0.00%         |
| 1-5024-403 Roadside Mower Purchase           | 0.00               | 0.00                         | 0.00%         |
| 1-5024-404 Leaf Blower                       | 0.00               | 0.00                         | 0.00%         |
| 1-5024-405 Villge Snowblower                 | 0.00               | 0.00                         | 0.00%         |
| 1-5024-406 Grader Lease/Purchase             | 42,550.00          | 42,547.46                    | 99.99%        |
| 1-5024-407 Backhoe Lease/Purchase            | 20,650.00          | 0.00                         | 0.00%         |
| 1-5024-408 Loader Lease/Purchase             | 23,000.00          | 22,807.53                    | 99.16%        |
| 1-5024-409 Small Tools & Equipment           | 1,100.00           | 600.00                       | 54.55%        |
| 1-5024-410 Ton Truck 2019 F550 BH            | 16,250.00          | 15,804.28                    | 97.26%        |
| 1-5024-414 2022/23 Dump Trk (8)              | 37,000.00          | 0.00                         | 0.00%         |
| 1-5024-416 Ford F250 4WD                     | 0.00               | 0.00                         | 0.00%         |
| 1-5024-420 DumpTk Lease/Purchase '13         | 0.00               | 0.00                         | 0.00%         |
| 1-5024-422 DumpTk Lease/Purchase '14         | 0.00               | 0.00                         | 0.00%         |
| 1-5024-423 Village Loader lease/purc         | 0.00               | 0.00                         | 0.00%         |
| 1-5024-424 Pickup Lease/Purchase             | 10,000.00          | 0.00                         | 0.00%         |
| 1-5024-425 Equipment Purchase                | 0.00               | 0.00                         | 0.00%         |
| 1-5024-426 York Rake                         | 0.00               | 0.00                         | 0.00%         |
| 1-5024-427 F450 Lease/Purchase '19           | 0.00               | 0.00                         | 0.00%         |
| 1-5024-428 Riding Mower Purchase             | 0.00               | 0.00                         | 0.00%         |
| 1-5024-429 2020 Western Star                 | 42,000.00          | 38,177.64                    | 90.90%        |
| 1-5024-430 2020 F550 2-1                     | 10,500.00          | 10,248.07                    | 97.60%        |
| 1-5024-431 Freighliner 2020 BH               | 27,500.00          | 27,236.30                    | 99.04%        |
| 1-5024-432 Ford F550 2022 /5                 | 0.00               | 0.00                         | 0.00%         |
| 1-5024-433 2023 Frieghtliner                 | 0.00               | 3,101.64                     | 100.00%       |
| 1-5024-502 Communications                    | 0.00               | 0.00                         | 0.00%         |
| 1-5024-716 Culverts & Drains                 | 0.00               | 0.00                         | 0.00%         |

## TOWN GENERAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|--------------------------------------|--------------------|------------------------------|----------------|
| <hr/>                                |                    |                              |                |
| <b>Total HIGHWAY EQUIPMENT</b>       | <b>309,550.00</b>  | <b>235,680.49</b>            | <b>76.14%</b>  |
| <hr/>                                |                    |                              |                |
| <b>1-5025 SIDEWALK MAINTENANCE</b>   |                    |                              |                |
| 1-5025-201 Operating Supplies        | 0.00               | 0.00                         | 0.00%          |
| 1-5025-203 Repair & Maint Supplies   | 0.00               | 0.00                         | 0.00%          |
| 1-5025-305 Other Purchased Services  | 0.00               | 0.00                         | 0.00%          |
| 1-5025-307 Engineering Services      | 0.00               | 0.00                         | 0.00%          |
| 1-5025-425 Rentals                   | 0.00               | 0.00                         | 0.00%          |
| 1-5025-720 Bridge Rehabilitation     | 0.00               | 0.00                         | 0.00%          |
| 1-5025-727 Sidewalk Maintenance      | 25,000.00          | 28,000.00                    | 112.00%        |
| 1-5025-728 Sidewalk/Curb Constructio | 40,000.00          | 13,574.70                    | 33.94%         |
| <hr/>                                |                    |                              |                |
| <b>Total SIDEWALK MAINTENANCE</b>    | <b>65,000.00</b>   | <b>41,574.70</b>             | <b>63.96%</b>  |
| <hr/>                                |                    |                              |                |
| <b>1-5026 STREET LIGHTS</b>          |                    |                              |                |
| 1-5026-406 Pole Replacement          | 0.00               | 0.00                         | 0.00%          |
| 1-5026-505 Street Lights             | 40,000.00          | 45,937.49                    | 114.84%        |
| <hr/>                                |                    |                              |                |
| <b>Total STREET LIGHTS</b>           | <b>40,000.00</b>   | <b>45,937.49</b>             | <b>114.84%</b> |
| <hr/>                                |                    |                              |                |
| <b>1-5027 PARKS</b>                  |                    |                              |                |
| 1-5027-200 ORT                       | 0.00               | 0.00                         | 0.00%          |
| 1-5027-201 Operating Supplies        | 7,000.00           | 1,918.62                     | 27.41%         |
| 1-5027-210 Dog Waste Bags            | 3,000.00           | 2,692.17                     | 89.74%         |
| 1-5027-401 Fence & Park Maintenance  | 500.00             | 0.00                         | 0.00%          |
| 1-5027-402 East End Park             | 0.00               | 0.00                         | 0.00%          |
| 1-5027-406 Fence Post Repair         | 0.00               | 0.00                         | 0.00%          |
| 1-5027-409 Small Tools & Equipment   | 250.00             | 40.81                        | 16.32%         |
| 1-5027-410 East End -Mowing          | 0.00               | 0.00                         | 0.00%          |
| 1-5027-501 Utilities                 | 0.00               | 0.00                         | 0.00%          |
| 1-5027-507 Rubbish Removal           | 0.00               | 0.00                         | 0.00%          |
| 1-5027-702 Building Improvements     | 0.00               | 0.00                         | 0.00%          |
| 1-5027-703 Bldg Repairs & Mainte     | 0.00               | 0.00                         | 0.00%          |
| 1-5027-704 Emergency Bldg Repairs    | 0.00               | 0.00                         | 0.00%          |
| 1-5027-705 Replace Salt Shed         | 0.00               | 0.00                         | 0.00%          |
| 1-5027-807 Bond Payment              | 0.00               | 0.00                         | 0.00%          |
| 1-5027-808 Bond Payment - Interest   | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                |                    |                              |                |
| <b>Total PARKS</b>                   | <b>10,750.00</b>   | <b>4,651.60</b>              | <b>43.27%</b>  |
| <hr/>                                |                    |                              |                |
| <b>1-5028 PUBLIC WORKS BUILDINGS</b> |                    |                              |                |
| 1-5028-201 Operating Supplies        | 0.00               | 79.00                        | 100.00%        |
| 1-5028-406 Grader Lease/Purchase     | 0.00               | 0.00                         | 0.00%          |
| 1-5028-409 Small Tools & Equipment   | 0.00               | 0.00                         | 0.00%          |
| 1-5028-410 Ton Truck Lease/Purchase  | 0.00               | 0.00                         | 0.00%          |
| 1-5028-422 DumpTrkLeasePurchase '14  | 0.00               | 0.00                         | 0.00%          |
| 1-5028-423 DumpTrkLease/Purchase '15 | 0.00               | 0.00                         | 0.00%          |
| 1-5028-501 Utilities                 | 30,000.00          | 22,959.21                    | 76.53%         |
| 1-5028-702 Building Improvements     | 0.00               | 0.00                         | 0.00%          |

## TOWN GENERAL FUND

| Account                              | Adjusted<br>Budget  | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|---------------------|------------------------------|----------------|
| 1-5028-703 Bldg Repairs & Mainte     | 5,500.00            | 5,782.94                     | 105.14%        |
| 1-5028-704 MechanicSt Garage Inspect | 0.00                | 0.00                         | 0.00%          |
| 1-5028-807 Bond Payment              | 70,000.00           | 70,000.00                    | 100.00%        |
| 1-5028-808 Bond Payment - Interest   | 15,000.00           | 11,690.16                    | 77.93%         |
| <b>Total PUBLIC WORKS BUILDINGS</b>  | <b>120,500.00</b>   | <b>110,511.31</b>            | <b>91.71%</b>  |
| <b>1-5029 CAPITAL RESERVE</b>        |                     |                              |                |
| 1-5029-926 Structure repair replacem | 25,000.00           | 25,000.00                    | 100.00%        |
| 1-5029-931 Equip Dump Truck '17      | 0.00                | 0.00                         | 0.00%          |
| 1-5029-932 Equip Dump Truck '19      | 20,000.00           | 20,000.00                    | 100.00%        |
| 1-5029-933 Ton Truck '20             | 0.00                | 0.00                         | 0.00%          |
| 1-5029-934 2 Ton Truck '15           | 0.00                | 0.00                         | 0.00%          |
| 1-5029-935 Ton Truck '17             | 0.00                | 0.00                         | 0.00%          |
| 1-5029-936 Snow Blower               | 0.00                | 0.00                         | 0.00%          |
| 1-5029-937 Ton Truck '19 (Alex)      | 0.00                | 0.00                         | 0.00%          |
| 1-5029-938 Ton Truck '21 (Chris)     | 0.00                | 0.00                         | 0.00%          |
| 1-5029-939 UtilityTrk/UsedAmbulance  | 0.00                | 0.00                         | 0.00%          |
| 1-5029-941 TheGreenArchwayEntrances  | 0.00                | 0.00                         | 0.00%          |
| 1-5029-942 Dump Truck 4x4 '22        | 0.00                | 0.00                         | 0.00%          |
| 1-5029-943 Dump Truck 2x4 '23        | 0.00                | 0.00                         | 0.00%          |
| 1-5029-945 Slopes/Retaining wall     | 50,000.00           | 50,000.00                    | 100.00%        |
| 1-5029-946 Bridge N Bridgewater Rd   | 0.00                | 0.00                         | 0.00%          |
| 1-5029-947 Bridge Dunham Hill Rd     | 0.00                | 0.00                         | 0.00%          |
| 1-5029-948 Lincoln Covered Bridge    | 0.00                | 0.00                         | 0.00%          |
| 1-5029-949 General Bridge O & M      | 0.00                | 0.00                         | 0.00%          |
| 1-5029-951 Taftsville Covered Bridge | 0.00                | 0.00                         | 0.00%          |
| 1-5029-952 RepairWall/ReplaceCulvert | 0.00                | 0.00                         | 0.00%          |
| 1-5029-953 Pave Church Hill Road     | 0.00                | 0.00                         | 0.00%          |
| 1-5029-954 Old River Road Culvert    | 0.00                | 0.00                         | 0.00%          |
| 1-5029-955 CoxDistrictRd Box Culvert | 0.00                | 0.00                         | 0.00%          |
| 1-5029-956 Emergency Infrastructure  | 10,000.00           | 10,000.00                    | 100.00%        |
| 1-5029-957 Sidewalk Construction     | 0.00                | 0.00                         | 0.00%          |
| 1-5029-958 PleasantStBridge Deck '22 | 0.00                | 0.00                         | 0.00%          |
| 1-5029-959 Rt 4 Garage Generator     | 2,000.00            | 2,000.00                     | 100.00%        |
| 1-5029-960 Replace Comm Equipment    | 0.00                | 0.00                         | 0.00%          |
| 1-5029-961 Street Drain Pipe Repair  | 5,000.00            | 5,000.00                     | 100.00%        |
| 1-5029-962 Catch Basin Repair        | 5,000.00            | 5,000.00                     | 100.00%        |
| 1-5029-963 Lower Hwy Garage Roof     | 10,000.00           | 10,000.00                    | 100.00%        |
| 1-5029-964 Buildings                 | 0.00                | 0.00                         | 0.00%          |
| 1-5029-973 New Highway Garage        | 0.00                | 0.00                         | 0.00%          |
| 1-5029-974 Unused Sick/Comp Time     | 0.00                | 0.00                         | 0.00%          |
| 1-5029-979 Capital Reserve Paving    | 0.00                | 0.00                         | 0.00%          |
| 1-5029-980 Capital Reserve/Transfer  | 0.00                | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>         | <b>127,000.00</b>   | <b>127,000.00</b>            | <b>100.00%</b> |
| <b>Total HIGHWAY DEPARTMENT</b>      | <b>2,070,796.25</b> | <b>1,892,152.47</b>          | <b>91.37%</b>  |

## 1-503 AMBULANCE DEPARTMENT

## TOWN GENERAL FUND

| Account                              | Adjusted<br>Budget  | Actual<br>Actual % of Budget |                |
|--------------------------------------|---------------------|------------------------------|----------------|
| <b>1-5030 AMBULANCE OPERATIONS</b>   |                     |                              |                |
| 1-5030-100 Paramedic/BillingSalWages | 76,384.80           | 109,812.42                   | 143.76%        |
| 1-5030-102 Chief EM Serv-SalaryWages | 38,625.00           | 41,371.50                    | 107.11%        |
| 1-5030-103 Firefighter/EMT           | 437,665.00          | 430,815.12                   | 98.43%         |
| 1-5030-197 Firefighter/EMT Benefits  | 175,218.75          | 211,443.76                   | 120.67%        |
| 1-5030-198 Chief EM Serv-Benefits    | 23,362.50           | 16,943.54                    | 72.52%         |
| 1-5030-199 Paramedic/Billing Benefit | 41,527.50           | 27,938.34                    | 67.28%         |
| 1-5030-201 Operating Supplies        | 30,000.00           | 31,597.66                    | 105.33%        |
| 1-5030-202 Office Supplies           | 3,500.00            | 4,611.52                     | 131.76%        |
| 1-5030-203 Repair & Maint Supplies   | 500.00              | 44.04                        | 8.81%          |
| 1-5030-207 Paramedic Supplies        | 4,000.00            | 4,929.14                     | 123.23%        |
| 1-5030-210 Billing Software          | 4,800.00            | 528.46                       | 11.01%         |
| 1-5030-305 Other Purchased Services  | 3,250.00            | 3,279.14                     | 100.90%        |
| 1-5030-313 Merit Awards              | 0.00                | 0.00                         | 0.00%          |
| 1-5030-315 Associates Salary         | 242,050.00          | 182,682.94                   | 75.47%         |
| 1-5030-318 Paramedic Intercept       | 4,500.00            | 3,615.00                     | 80.33%         |
| 1-5030-319 Contract Services         | 0.00                | 46,513.43                    | 100.00%        |
| 1-5030-402 Equipment Fire            | 4,000.00            | 4,185.53                     | 104.64%        |
| 1-5030-418 Personal Protection Equip | 1,500.00            | 3,579.41                     | 238.63%        |
| 1-5030-425 Rental Quarters           | 0.00                | 0.00                         | 0.00%          |
| 1-5030-426 Rental Utilities          | 0.00                | 0.00                         | 0.00%          |
| 1-5030-502 Communications            | 600.00              | 329.85                       | 54.98%         |
| 1-5030-603 Dues, Subs & Meetings     | 800.00              | 229.00                       | 28.63%         |
| 1-5030-607 Medical Testing           | 250.00              | 0.00                         | 0.00%          |
| 1-5030-810 Uncollectable Accounts    | 50,000.00           | 53,397.82                    | 106.80%        |
| 1-5030-812 3% Tax VT Patient Income  | 600.00              | 0.00                         | 0.00%          |
| 1-5030-816 Medicare & Ins Allowance  | 100.00              | 0.00                         | 0.00%          |
| <b>Total AMBULANCE OPERATIONS</b>    | <b>1,143,233.55</b> | <b>1,177,847.62</b>          | <b>103.03%</b> |
| <b>1-5031 AMBULANCE VEHICLE</b>      |                     |                              |                |
| 1-5031-305 Other Purchased Services  | 0.00                | 0.00                         | 0.00%          |
| 1-5031-401 Equip Repair & Mainte     | 0.00                | 0.00                         | 0.00%          |
| 1-5031-405 Ambulance                 | 0.00                | 0.00                         | 0.00%          |
| 1-5031-406 Ambulance Purchase        | 0.00                | 10,000.00                    | 100.00%        |
| 1-5031-407 Storage Trailer           | 0.00                | 0.00                         | 0.00%          |
| 1-5031-409 Small Tools & Equipment   | 700.00              | 552.51                       | 78.93%         |
| 1-5031-431 Ambulance 1 Maintenance   | 2,500.00            | 1,977.17                     | 79.09%         |
| 1-5031-432 Ambulance 2 Maintenance   | 2,500.00            | 331.48                       | 13.26%         |
| 1-5031-433 Ambulance 3 Maintenance   | 2,500.00            | 1,808.13                     | 72.33%         |
| 1-5031-434 Ambulance 4 Maintenance   | 0.00                | 0.00                         | 0.00%          |
| 1-5031-435 Car 1 - Lease Purchase    | 0.00                | 0.00                         | 0.00%          |
| 1-5031-502 Communications            | 1,000.00            | 0.00                         | 0.00%          |
| 1-5031-503 Fuel                      | 4,500.00            | 8,864.66                     | 196.99%        |
| 1-5031-601 Travel & Transportation   | 100.00              | 0.00                         | 0.00%          |
| 1-5031-705 Storage Trailer           | 0.00                | 0.00                         | 0.00%          |
| <b>Total AMBULANCE VEHICLE</b>       | <b>13,800.00</b>    | <b>23,533.95</b>             | <b>170.54%</b> |

**1-5032 AMBULANCE TRAINING**

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget  | Actual<br>Actual % of Budget |                |
|----------------------------------------|---------------------|------------------------------|----------------|
| 1-5032-100 Paramedic Training          | 0.00                | 0.00                         | 0.00%          |
| 1-5032-105 Training Wages              | 3,500.00            | 1,842.00                     | 52.63%         |
| 1-5032-199 Employer Paid Benefits      | 200.00              | 80.06                        | 40.03%         |
| 1-5032-201 Operating Supplies          | 3,000.00            | 3,413.28                     | 113.78%        |
| 1-5032-301 Professional Services       | 900.00              | 358.00                       | 39.78%         |
| 1-5032-409 Small Tools & Equipment     | 100.00              | 0.00                         | 0.00%          |
| 1-5032-601 Travel & Transportation     | 750.00              | 404.61                       | 53.95%         |
| 1-5032-603 Dues, Subs & Meetings       | 300.00              | 196.00                       | 65.33%         |
| 1-5032-604 Paramedic Class             | 0.00                | 0.00                         | 0.00%          |
| 1-5032-605 State EMS Training          | 8,500.00            | 7,177.35                     | 84.44%         |
| <b>Total AMBULANCE TRAINING</b>        | <b>17,250.00</b>    | <b>13,471.30</b>             | <b>78.09%</b>  |
| <b>1-5033 AMBULANCE COMMUNICATIONS</b> |                     |                              |                |
| 1-5033-462 Vehicle Cell Phones         | 0.00                | 0.00                         | 0.00%          |
| 1-5033-463 Pagers                      | 0.00                | 0.00                         | 0.00%          |
| 1-5033-561 Office Phone & Internet     | 1,800.00            | 1,557.80                     | 86.54%         |
| 1-5033-562 Vehicle Cell Phones         | 1,750.00            | 1,864.99                     | 106.57%        |
| 1-5033-563 Pagers                      | 2,500.00            | 2,245.50                     | 89.82%         |
| 1-5033-564 Portable Radios             | 2,800.00            | 0.00                         | 0.00%          |
| 1-5033-565 Vehicle Mobile Radios       | 500.00              | 0.00                         | 0.00%          |
| <b>Total AMBULANCE COMMUNICATIONS</b>  | <b>9,350.00</b>     | <b>5,668.29</b>              | <b>60.62%</b>  |
| <b>1-5039 CAPITAL RESERVE</b>          |                     |                              |                |
| 1-5039-906 Cardiac Monitors            | 20,000.00           | 20,000.00                    | 100.00%        |
| 1-5039-907 Stryker Power Stretcher     | 5,000.00            | 5,000.00                     | 100.00%        |
| 1-5039-933 Amb ComputerReport System   | 0.00                | 0.00                         | 0.00%          |
| 1-5039-934 Portable Computer           | 2,500.00            | 2,500.00                     | 100.00%        |
| 1-5039-951 Ambulance 2018              | 0.00                | 0.00                         | 0.00%          |
| 1-5039-952 Ambulance 2023              | 50,000.00           | 50,000.00                    | 100.00%        |
| 1-5039-953 Ambulance 2021              | 0.00                | 0.00                         | 0.00%          |
| 1-5039-963 Pagers                      | 2,000.00            | 2,000.00                     | 100.00%        |
| 1-5039-964 2-Way Radios                | 4,000.00            | 4,000.00                     | 100.00%        |
| <b>Total CAPITAL RESERVE</b>           | <b>83,500.00</b>    | <b>83,500.00</b>             | <b>100.00%</b> |
| <b>Total AMBULANCE DEPARTMENT</b>      | <b>1,267,133.55</b> | <b>1,304,021.16</b>          | <b>102.91%</b> |
| <b>1-504 FIRE DEPARTMENT</b>           |                     |                              |                |
| <b>1-5040 FIREFIGHTING</b>             |                     |                              |                |
| 1-5040-100 Salaries&WageFirefighters   | 50,000.00           | 39,407.89                    | 78.82%         |
| 1-5040-102 Chief EM Serv-SalaryWages   | 38,625.00           | 41,371.51                    | 107.11%        |
| 1-5040-103 Firefighter                 | 0.00                | 0.00                         | 0.00%          |
| 1-5040-197 Firefighters Benefits F/T   | 0.00                | 53.42                        | 100.00%        |
| 1-5040-198 Chief EM Serv-Benefits      | 23,362.50           | 17,283.51                    | 73.98%         |
| 1-5040-199 EmplPaidBenefitFirefighte   | 5,750.00            | 2,815.28                     | 48.96%         |
| 1-5040-201 Operating Supplies          | 5,000.00            | 4,869.91                     | 97.40%         |
| 1-5040-202 Equipment Fire              | 0.00                | 287.26                       | 100.00%        |
| 1-5040-301 Professional Services       | 5,000.00            | 4,586.37                     | 91.73%         |



## TOWN GENERAL FUND

| Account                                  | Adjusted<br>Budget | Actual<br>Actual % of Budget |               |
|------------------------------------------|--------------------|------------------------------|---------------|
| 1-5040-404 Winter Hydrant Maint          | 0.00               | 0.00                         | 0.00%         |
| 1-5040-425 Hydrant Rental                | 26,500.00          | 26,280.00                    | 99.17%        |
| 1-5040-601 Travel & Transportation       | 200.00             | 0.00                         | 0.00%         |
| 1-5040-603 Dues, Subs & Meetings         | 1,500.00           | 479.89                       | 31.99%        |
| 1-5040-605 Education                     | 3,000.00           | 2,545.50                     | 84.85%        |
| 1-5040-606 CDL Licensing                 | 400.00             | 40.00                        | 10.00%        |
| 1-5040-607 Medical Testing               | 650.00             | 0.00                         | 0.00%         |
| 1-5040-819 Fire Prevention               | 1,000.00           | 0.00                         | 0.00%         |
| <b>Total FIREFIGHTING</b>                | <b>160,987.50</b>  | <b>140,020.54</b>            | <b>86.98%</b> |
| <b>1-5043 FIRE COMMUNICATIONS</b>        |                    |                              |               |
| 1-5043-311 Alarm Registration Admin      | 150.00             | 0.00                         | 0.00%         |
| 1-5043-401 Equip Repair & Mainte         | 2,500.00           | 474.40                       | 18.98%        |
| 1-5043-405 Machinery & Equipment         | 1,000.00           | 506.68                       | 50.67%        |
| 1-5043-502 Communications                | 3,800.00           | 5,309.88                     | 139.73%       |
| 1-5043-564 Fireground Radios             | 0.00               | 0.00                         | 0.00%         |
| 1-5043-565 Security Alarm Radios         | 0.00               | 0.00                         | 0.00%         |
| <b>Total FIRE COMMUNICATIONS</b>         | <b>7,450.00</b>    | <b>6,290.96</b>              | <b>84.44%</b> |
| <b>1-5045 FIRE TRUCK &amp; EQUIPMENT</b> |                    |                              |               |
| 1-5045-201 Operating Supplies            | 2,500.00           | 2,296.73                     | 91.87%        |
| 1-5045-310 Hose Testing                  | 2,000.00           | 64.76                        | 3.24%         |
| 1-5045-311 Pump Testiing                 | 0.00               | 0.00                         | 0.00%         |
| 1-5045-401 Repair & Maintenance          | 2,500.00           | 1,799.46                     | 71.98%        |
| 1-5045-407 Storage Trailer               | 0.00               | 0.00                         | 0.00%         |
| 1-5045-431 Engine #1 Maintenance         | 1,500.00           | 1,955.01                     | 130.33%       |
| 1-5045-432 Engine #2 Maintenance         | 3,000.00           | 2,691.08                     | 89.70%        |
| 1-5045-434 Engine #3 Maintenance         | 3,000.00           | 1,238.90                     | 41.30%        |
| 1-5045-435 Rescue Maintenance            | 2,500.00           | 4,299.85                     | 171.99%       |
| 1-5045-436 Car 1 - Lease Purchase        | 2,900.00           | 0.00                         | 0.00%         |
| 1-5045-440 Fire Truck Payment            | 66,000.00          | 65,804.73                    | 99.70%        |
| 1-5045-503 Fuel                          | 1,750.00           | 3,828.89                     | 218.79%       |
| <b>Total FIRE TRUCK &amp; EQUIPMENT</b>  | <b>87,650.00</b>   | <b>83,979.41</b>             | <b>95.81%</b> |
| <b>1-5046 FIREFIGHTING EQUIPMENT</b>     |                    |                              |               |
| 1-5046-201 Operating Supplies            | 1,500.00           | 2,710.23                     | 180.68%       |
| 1-5046-401 Equipment Maintenance         | 1,250.00           | 390.83                       | 31.27%        |
| 1-5046-403 Air Pack Maint & Equip        | 3,000.00           | 1,009.24                     | 33.64%        |
| 1-5046-406 Equipment Purchase            | 3,000.00           | 2,632.12                     | 87.74%        |
| 1-5046-407 Equip Purchase Transfer       | 0.00               | 0.00                         | 0.00%         |
| 1-5046-409 Small Tools & Equipment       | 400.00             | 1,707.98                     | 427.00%       |
| 1-5046-411 Rescue Equipment              | 800.00             | 0.00                         | 0.00%         |
| 1-5046-414 Bunker Gear Transfer          | 0.00               | 0.00                         | 0.00%         |
| 1-5046-415 Bunker Gear                   | 2,500.00           | 2,980.79                     | 119.23%       |
| 1-5046-416 Hose Adapters                 | 1,000.00           | 0.00                         | 0.00%         |
| 1-5046-818 Fire Dept Equip Grant         | 0.00               | 0.00                         | 0.00%         |
| <b>Total FIREFIGHTING EQUIPMENT</b>      | <b>13,450.00</b>   | <b>11,431.19</b>             | <b>84.99%</b> |

## TOWN GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|---------------------------------------|--------------------|------------------------------|----------------|
| <b>1-5047 WOODSTOCK STATION #2</b>    |                    |                              |                |
| 1-5047-203 Maintenance Supplies       | 300.00             | 36.90                        | 12.30%         |
| 1-5047-420 Generator                  | 0.00               | 0.00                         | 0.00%          |
| 1-5047-504 Propane                    | 2,700.00           | 1,567.87                     | 58.07%         |
| 1-5047-506 Electricity                | 1,000.00           | 258.24                       | 25.82%         |
| 1-5047-509 Misc Utilities             | 1,000.00           | 4,633.02                     | 463.30%        |
| 1-5047-703 Bldg Repairs & Mainte      | 2,000.00           | 2,017.75                     | 100.89%        |
| <b>Total WOODSTOCK STATION #2</b>     | <b>7,000.00</b>    | <b>8,513.78</b>              | <b>121.63%</b> |
| <b>1-5048 EMERGENCY SERVICES BLDG</b> |                    |                              |                |
| 1-5048-203 Maintenance Supplies       | 2,000.00           | 1,640.24                     | 82.01%         |
| 1-5048-309 Building Custodian         | 0.00               | 0.00                         | 0.00%          |
| 1-5048-504 Propane                    | 2,000.00           | 6,875.17                     | 343.76%        |
| 1-5048-506 Electricity                | 10,000.00          | 28,105.93                    | 281.06%        |
| 1-5048-509 Misc Utilities             | 4,000.00           | 4,525.45                     | 113.14%        |
| 1-5048-702 Paint Exterior of ESB      | 0.00               | 0.00                         | 0.00%          |
| 1-5048-703 Equip Repair & Mainte      | 8,000.00           | 1,338.95                     | 16.74%         |
| 1-5048-704 ESB Building Concept       | 0.00               | 0.00                         | 0.00%          |
| 1-5048-705 ESB New Building           | 0.00               | 637,756.66                   | 100.00%        |
| 1-5048-708 ESB Bond Payment           | 150,000.00         | 150,000.00                   | 100.00%        |
| 1-5048-709 ESB Bond Interest          | 98,545.50          | 98,548.50                    | 100.00%        |
| <b>Total EMERGENCY SERVICES BLDG</b>  | <b>274,545.50</b>  | <b>928,790.90</b>            | <b>338.30%</b> |
| <b>1-5049 CAPITAL RESERVE</b>         |                    |                              |                |
| 1-5049-930 Pager Replacement          | 2,000.00           | 2,000.00                     | 100.00%        |
| 1-5049-940 Protective Turnout Gear    | 0.00               | 0.00                         | 0.00%          |
| 1-5049-941 Breathing Air Compressor   | 2,500.00           | 2,500.00                     | 100.00%        |
| 1-5049-960 Fire Truck                 | 10,000.00          | 10,000.00                    | 100.00%        |
| 1-5049-961 Utility-Personnel Carrier  | 0.00               | 0.00                         | 0.00%          |
| 1-5049-962 UTV                        | 0.00               | 0.00                         | 0.00%          |
| 1-5049-964 Fire Hose                  | 1,000.00           | 1,776.00                     | 177.60%        |
| 1-5049-965 Bunker Gear                | 12,500.00          | 12,500.00                    | 100.00%        |
| 1-5049-966 Generator                  | 0.00               | 0.00                         | 0.00%          |
| 1-5049-967 Air Pack Frames            | 15,000.00          | 15,000.00                    | 100.00%        |
| 1-5049-968 Air Pack Tanks             | 2,000.00           | 2,000.00                     | 100.00%        |
| 1-5049-969 Roof Replacement           | 2,500.00           | 2,500.00                     | 100.00%        |
| 1-5049-970 Building Renovations       | 0.00               | 0.00                         | 0.00%          |
| 1-5049-971 Pave Driveways & Yard      | 2,500.00           | 2,500.00                     | 100.00%        |
| 1-5049-972 Carpet Replacement         | 0.00               | 0.00                         | 0.00%          |
| 1-5049-973 Boiler Replacement         | 5,000.00           | 5,000.00                     | 100.00%        |
| 1-5049-974 LED Lighting               | 0.00               | 0.00                         | 0.00%          |
| 1-5049-975 EMS Bldg Concept Study     | 0.00               | 0.00                         | 0.00%          |
| 1-5049-976 Fire Ground 2-way Radios   | 2,000.00           | 2,000.00                     | 100.00%        |
| 1-5049-977 Portable Pump              | 6,000.00           | 6,000.00                     | 100.00%        |
| 1-5049-978 Tower Equipment            | 0.00               | 0.00                         | 0.00%          |
| 1-5049-980 Capital Reserve Fire/Ambu  | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>          | <b>63,000.00</b>   | <b>63,776.00</b>             | <b>101.23%</b> |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|----------------------------------------|--------------------|------------------------------|----------------|
| <hr/>                                  |                    |                              |                |
| <b>Total FIRE DEPARTMENT</b>           | <b>614,083.00</b>  | <b>1,242,802.78</b>          | <b>202.38%</b> |
| <hr/>                                  |                    |                              |                |
| <b>1-505 COMMUNICATIONS</b>            |                    |                              |                |
| <b>1-5050 DISPATCH SERVICES</b>        |                    |                              |                |
| 1-5050-100 Salaries & Wages            | 242,822.50         | 254,967.89                   | 105.00%        |
| 1-5050-105 Training Wages              | 2,000.00           | 2,251.20                     | 112.56%        |
| 1-5050-106 Military stipend            | 0.00               | 1,000.00                     | 100.00%        |
| 1-5050-107 Residency Stipend           | 1,000.00           | 0.00                         | 0.00%          |
| 1-5050-108 EMT Stipend                 | 1,200.00           | 0.00                         | 0.00%          |
| 1-5050-199 Employer Paid Benefits      | 104,895.00         | 110,625.28                   | 105.46%        |
| 1-5050-201 Operating Supplies          | 1,000.00           | 1,093.55                     | 109.36%        |
| 1-5050-202 Office Supplies             | 800.00             | 799.11                       | 99.89%         |
| 1-5050-203 Repair & Mainte Supplies    | 1,600.00           | 2,896.97                     | 181.06%        |
| 1-5050-401 Repairs & Maintenance       | 2,500.00           | 0.00                         | 0.00%          |
| 1-5050-404 Console                     | 0.00               | 0.00                         | 0.00%          |
| 1-5050-405 Machinery & Equipment       | 900.00             | 0.00                         | 0.00%          |
| 1-5050-409 Small Tools & Equipment     | 800.00             | 560.41                       | 70.05%         |
| 1-5050-410 Radio lease/purchase        | 25,000.00          | 0.00                         | 0.00%          |
| 1-5050-425 Tower Rental & Lease        | 3,200.00           | 1,200.00                     | 37.50%         |
| 1-5050-426 Tower Maintenance           | 1,500.00           | 0.00                         | 0.00%          |
| 1-5050-502 Communications              | 6,000.00           | 4,949.23                     | 82.49%         |
| 1-5050-601 Travel & Transportation     | 400.00             | 263.03                       | 65.76%         |
| 1-5050-608 Training Fees               | 300.00             | 30.00                        | 10.00%         |
| <b>Total DISPATCH SERVICES</b>         | <b>395,917.50</b>  | <b>380,636.67</b>            | <b>96.14%</b>  |
| <hr/>                                  |                    |                              |                |
| <b>1-5059 CAPITAL RESERVE</b>          |                    |                              |                |
| 1-5059-933 Computer Replacement        | 0.00               | 0.00                         | 0.00%          |
| 1-5059-955 Recorder                    | 1,500.00           | 1,500.00                     | 100.00%        |
| 1-5059-956 Replace "K" Freq            | 0.00               | 0.00                         | 0.00%          |
| 1-5059-957 Console Terminal (a)        | 5,000.00           | 5,000.00                     | 100.00%        |
| 1-5059-958 Console Terminal (b)        | 2,600.00           | 2,600.00                     | 100.00%        |
| 1-5059-959 Receiver/Transmitter B      | 3,000.00           | 3,000.00                     | 100.00%        |
| 1-5059-960 Receiver/Transmitter F      | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>           | <b>12,100.00</b>   | <b>12,100.00</b>             | <b>100.00%</b> |
| <hr/>                                  |                    |                              |                |
| <b>Total COMMUNICATIONS</b>            | <b>408,017.50</b>  | <b>392,736.67</b>            | <b>96.25%</b>  |
| <hr/>                                  |                    |                              |                |
| <b>1-506 TOWN CLERK</b>                |                    |                              |                |
| <b>1-5060 BOARD OF CIVIL AUTHORITY</b> |                    |                              |                |
| 1-5060-205 Printing Supplies           | 4,000.00           | 1,490.67                     | 37.27%         |
| 1-5060-317 BCA Wages                   | 3,000.00           | 197.70                       | 6.59%          |
| 1-5060-318 Election Wages              | 3,000.00           | 896.24                       | 29.87%         |
| <b>Total BOARD OF CIVIL AUTHORITY</b>  | <b>10,000.00</b>   | <b>2,584.61</b>              | <b>25.85%</b>  |
| <hr/>                                  |                    |                              |                |
| <b>1-5061 TOWN CLERK</b>               |                    |                              |                |
| 1-5061-100 Salaries & Wages            | 69,595.04          | 71,777.20                    | 103.14%        |

## TOWN GENERAL FUND

| Account                             | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|-------------------------------------|--------------------|------------------------------|----------------|
| 1-5061-106 Asst Town Clerk Wages    | 57,919.68          | 59,830.13                    | 103.30%        |
| 1-5061-199 Employer Paid Benefits   | 60,742.50          | 67,719.75                    | 111.49%        |
| 1-5061-202 Office Supplies          | 500.00             | 553.66                       | 110.73%        |
| 1-5061-305 Other Purchased Services | 500.00             | 10.57                        | 2.11%          |
| 1-5061-405 Machinery & Equipment    | 500.00             | 260.46                       | 52.09%         |
| 1-5061-406 Copier Lease             | 3,000.00           | 2,469.84                     | 82.33%         |
| 1-5061-603 Dues, Subs & Meetings    | 1,000.00           | 362.05                       | 36.21%         |
| 1-5061-613 Record Retention         | 2,600.00           | 2,806.55                     | 107.94%        |
| 1-5061-614 Restoration of Records   | 1,500.00           | 1,500.00                     | 100.00%        |
| <b>Total TOWN CLERK</b>             | <b>197,857.22</b>  | <b>207,290.21</b>            | <b>104.77%</b> |
| <b>1-5069 CAPITAL RESERVE</b>       |                    |                              |                |
| 1-5069-934 Town Clerk Vault         | 3,500.00           | 3,500.00                     | 100.00%        |
| 1-5069-935 Town Clerk Office Equip  | 500.00             | 500.00                       | 100.00%        |
| <b>Total CAPITAL RESERVE</b>        | <b>4,000.00</b>    | <b>4,000.00</b>              | <b>100.00%</b> |
| <b>Total TOWN CLERK</b>             | <b>211,857.22</b>  | <b>213,874.82</b>            | <b>100.95%</b> |
| <b>1-507 BOARDS &amp; AGENCIES</b>  |                    |                              |                |
| <b>1-5070 PLANNING &amp; ZONING</b> |                    |                              |                |
| 1-5070-100 Salaries & Wages         | 70,549.85          | 58,019.42                    | 82.24%         |
| 1-5070-199 Employer Paid Benefits   | 23,100.00          | 25,030.48                    | 108.36%        |
| 1-5070-301 Professional Services    | 600.00             | 2,072.89                     | 345.48%        |
| 1-5070-302 Legal Fees               | 0.00               | 0.00                         | 0.00%          |
| 1-5070-406 Equipment Purchase       | 0.00               | 0.00                         | 0.00%          |
| 1-5070-601 Travel & Transportation  | 4,000.00           | 1,944.21                     | 48.61%         |
| 1-5070-603 Dues, Subs & Meetings    | 5,000.00           | 6,190.84                     | 123.82%        |
| 1-5070-615 Advertising              | 2,000.00           | 2,871.06                     | 143.55%        |
| 1-5070-812 GIS Mapping              | 500.00             | 500.00                       | 100.00%        |
| 1-5070-823 Conservation Commission  | 0.00               | 0.00                         | 0.00%          |
| <b>Total PLANNING &amp; ZONING</b>  | <b>105,749.85</b>  | <b>96,628.90</b>             | <b>91.37%</b>  |
| <b>1-5079 CAPITAL RESERVE</b>       |                    |                              |                |
| 1-5079-905 Town Plan Consulting     | 1,000.00           | 1,000.00                     | 100.00%        |
| 1-5079-933 Computer Equip Replace   | 500.00             | 500.00                       | 100.00%        |
| 1-5079-935 Zoning                   | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>        | <b>1,500.00</b>    | <b>1,500.00</b>              | <b>100.00%</b> |
| <b>Total BOARDS &amp; AGENCIES</b>  | <b>107,249.85</b>  | <b>98,128.90</b>             | <b>91.50%</b>  |
| <b>1-5082 TOWN CONSTABLE</b>        |                    |                              |                |
| 1-5082-100 Salaries & Wages         | 7,000.00           | 6,354.60                     | 90.78%         |
| 1-5082-199 Employer Paid Benefits   | 550.00             | 486.12                       | 88.39%         |
| 1-5082-201 Operating Supplies       | 0.00               | 0.00                         | 0.00%          |
| 1-5082-202 Office Supplies          | 0.00               | 0.00                         | 0.00%          |
| 1-5082-203 Repair & Mainte Supplies | 200.00             | 0.00                         | 0.00%          |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget |               |
|----------------------------------------|--------------------|------------------------------|---------------|
| 1-5082-305 Other Purchased Services    | 50.00              | 0.00                         | 0.00%         |
| 1-5082-311 Animal Control              | 700.00             | 0.00                         | 0.00%         |
| 1-5082-405 Machinery & Equipment       | 600.00             | 0.00                         | 0.00%         |
| 1-5082-502 Communications              | 1,750.00           | 0.00                         | 0.00%         |
| 1-5082-602 Mileage - Blue Light        | 0.00               | 0.00                         | 0.00%         |
| <b>Total TOWN CONSTABLE</b>            | <b>10,850.00</b>   | <b>6,840.72</b>              | <b>63.05%</b> |
| <b>1-5083 MAINTAINING CEMETERIES</b>   |                    |                              |               |
| 1-5083-305 Other Purchased Services    | 17,500.00          | 16,654.00                    | 95.17%        |
| 1-5083-401 Repair & Maintenance        | 1,000.00           | 0.00                         | 0.00%         |
| <b>Total MAINTAINING CEMETERIES</b>    | <b>18,500.00</b>   | <b>16,654.00</b>             | <b>90.02%</b> |
| <b>1-5084 WELCOME CENTER</b>           |                    |                              |               |
| 1-5084-203 Maintenance Supplies        | 500.00             | 0.00                         | 0.00%         |
| 1-5084-309 Custodial Services          | 25,000.00          | 25,034.33                    | 100.14%       |
| 1-5084-504 Propane                     | 1,300.00           | 2,183.86                     | 167.99%       |
| 1-5084-506 Electricity                 | 1,250.00           | 2,898.05                     | 231.84%       |
| 1-5084-509 Misc Utilities              | 1,800.00           | 1,454.14                     | 80.79%        |
| 1-5084-702 Building Improvements       | 5,000.00           | 0.00                         | 0.00%         |
| 1-5084-703 Bldg Repairs & Mainte       | 4,000.00           | 4,600.83                     | 115.02%       |
| 1-5084-807 Chamber Office Loan Prin.   | 4,000.00           | 4,379.54                     | 109.49%       |
| 1-5084-808 Chamber Office Loan Int.    | 1,851.00           | 1,471.20                     | 79.48%        |
| 1-5084-810 Woodstock Chamber           | 35,000.00          | 35,000.00                    | 100.00%       |
| <b>Total WELCOME CENTER</b>            | <b>79,701.00</b>   | <b>77,021.95</b>             | <b>96.64%</b> |
| <b>1-5085 LITTLE THEATER</b>           |                    |                              |               |
| 1-5085-703 Little Theater Repairs      | 0.00               | 0.00                         | 0.00%         |
| 1-5085-807 Bond Payment                | 0.00               | 0.00                         | 0.00%         |
| 1-5085-808 Bond Interest               | 0.00               | 0.00                         | 0.00%         |
| <b>Total LITTLE THEATER</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>  |
| <b>1-5089 CAPITAL RESERVE</b>          |                    |                              |               |
| 1-5089-910 Cemetery Improvements       | 0.00               | 0.00                         | 0.00%         |
| <b>Total CAPITAL RESERVE</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>  |
| <b>1-5091 INTERGOVERNMENTAL</b>        |                    |                              |               |
| 1-5091-803 Highway Rebate              | 0.00               | 0.00                         | 0.00%         |
| 1-5091-804 Upper Valley Solid Waste    | 33,528.00          | 30,050.00                    | 89.63%        |
| 1-5091-808 County Tax                  | 0.00               | 0.00                         | 0.00%         |
| <b>Total INTERGOVERNMENTAL</b>         | <b>33,528.00</b>   | <b>30,050.00</b>             | <b>89.63%</b> |
| <b>1-5092 SELECT BOARD CONTINGENCY</b> |                    |                              |               |
| 1-5092-801 Unclassified                | 35,000.00          | 1,801.71                     | 5.15%         |
| 1-5092-806 Comp Unused Sick/Vac Time   | 0.00               | 0.00                         | 0.00%         |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|----------------------------------------|--------------------|------------------------------|----------------|
| 1-5092-813 House Numbers               | 250.00             | 411.67                       | 164.67%        |
| 1-5092-814 Econ Develop Reserve Fund   | 270,000.00         | 0.00                         | 0.00%          |
| 1-5092-815 Insurance                   | 185,000.00         | 213,931.18                   | 115.64%        |
| <b>Total SELECT BOARD CONTINGENCY</b>  | <b>490,250.00</b>  | <b>216,144.56</b>            | <b>44.09%</b>  |
| <b>1-5093 CAPITAL RESERVE SB</b>       |                    |                              |                |
| 1-5093-199 Compens. Unused Sick/Vac    | 50,000.00          | 50,000.00                    | 100.00%        |
| <b>Total CAPITAL RESERVE SB</b>        | <b>50,000.00</b>   | <b>50,000.00</b>             | <b>100.00%</b> |
| 1-5097-002 Cap Lease Outlay-Fire Trk   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-003 Cap Lease Outlay-Sterling   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-004 Cap Lease Outlay-F450       | 0.00               | 0.00                         | 0.00%          |
| 1-5097-005 CapExpens-GraderPurchase14  | 0.00               | 0.00                         | 0.00%          |
| 1-5097-006 Cap Expens-Little Theater   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-007 Cap Expens-TrkPurchase 16   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-008 CapExpense-TrkPurchase 23   | 0.00               | 179,365.00                   | 100.00%        |
| 1-5097-009 CapExpense-TrkPurchase 15   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-010 CapExpens-BackhoePurchase   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-011 CapExpense-LoaderPurchase   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-013 CapExpense-ORRV             | 0.00               | 0.00                         | 0.00%          |
| 1-5097-014 CapExpense/TrkPurchase 16   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-015 CapExpense/TrkPurchase 17   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-016 CapExpens/F150 Purchas17    | 0.00               | 0.00                         | 0.00%          |
| 1-5097-017 CapExp-Town Hall Retrofit   | 0.00               | 0.00                         | 0.00%          |
| 1-5097-018 CapExp -Console             | 0.00               | 168,365.00                   | 100.00%        |
| 1-5097-019 Cap Outlay                  | 0.00               | -175,085.00                  | 100.00%        |
| <b>1-5099 CAPITAL RESERVE SPENDING</b> |                    |                              |                |
| 1-5099-910 Cemetery Improvements       | 0.00               | 0.00                         | 0.00%          |
| 1-5099-912 Plan&Zoning Regs/GIS Maps   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-913 TaxMap Update-Reappraisal   | 0.00               | 10,890.00                    | 100.00%        |
| 1-5099-914 Select Board Contingency    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-915 Compensation Unused sick/   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-926 Manager's Pick-up           | 0.00               | 0.00                         | 0.00%          |
| 1-5099-927 Police Cruiser              | 0.00               | 0.00                         | 0.00%          |
| 1-5099-929 Town Clerk Office Equip     | 0.00               | 0.00                         | 0.00%          |
| 1-5099-930 Grand List Update           | 0.00               | 0.00                         | 0.00%          |
| 1-5099-931 Town Hall Improvements      | 0.00               | 0.00                         | 0.00%          |
| 1-5099-932 Office Equipment            | 0.00               | 0.00                         | 0.00%          |
| 1-5099-933 Computer Equip Replacment   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-934 Town Clerk Rec Vault Impr   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-935 Restoration of Records      | 0.00               | 0.00                         | 0.00%          |
| 1-5099-936 Listers' Equip/Education    | 0.00               | 1,632.50                     | 100.00%        |
| 1-5099-937 Paving/Roads                | 0.00               | 0.00                         | 0.00%          |
| 1-5099-938 Road Improvements           | 0.00               | 1,965.00                     | 100.00%        |
| 1-5099-939 Road Construction           | 0.00               | 0.00                         | 0.00%          |
| 1-5099-940 Dispatch Equip/Console (b)  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-941 Highway Equipment           | 0.00               | 0.00                         | 0.00%          |
| 1-5099-942 Dump Truck                  | 0.00               | 0.00                         | 0.00%          |

## TOWN GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|---------------------------------------|--------------------|------------------------------|----------------|
| 1-5099-944 HWY Supt Pick-up (used)    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-945 4WD Dump Truck             | 0.00               | 0.00                         | 0.00%          |
| 1-5099-946 Bridges                    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-947 Vehicle Equipment          | 0.00               | 0.00                         | 0.00%          |
| 1-5099-948 Rec Center Bridge Rehabil  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-949 Culverts & Stormwater      | 0.00               | 0.00                         | 0.00%          |
| 1-5099-950 Grader Lease Down Payment  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-951 '08 Dump Truck Down Pay't  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-952 Ambulance Purchase         | 0.00               | 0.00                         | 0.00%          |
| 1-5099-953 Amb ComputerReportingSyst  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-954 Air Compressor             | 0.00               | 0.00                         | 0.00%          |
| 1-5099-955 Ambulance Equipment        | 0.00               | 3,278.58                     | 100.00%        |
| 1-5099-956 Emergency Services Bldg    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-957 Communications             | 0.00               | 20,000.00                    | 100.00%        |
| 1-5099-958 Dispatch Ctr Recorder      | 0.00               | 0.00                         | 0.00%          |
| 1-5099-959 Fire Vehicles/ATV etc      | 0.00               | 0.00                         | 0.00%          |
| 1-5099-960 Fire Truck                 | 0.00               | 0.00                         | 0.00%          |
| 1-5099-961 Dry Hydrant Construction   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-962 Fire Dept Equipment        | 0.00               | 7,845.00                     | 100.00%        |
| 1-5099-963 Ambulance Radio Purchase   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-964 Station #2 Generator       | 0.00               | 0.00                         | 0.00%          |
| 1-5099-965 Fire Dept Bunker Gear      | 0.00               | 40,777.55                    | 100.00%        |
| 1-5099-966 ESB Paving                 | 0.00               | 0.00                         | 0.00%          |
| 1-5099-967 Fire Dept Pager Replace    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-968 Amb Cardiac Monitor        | 0.00               | 0.00                         | 0.00%          |
| 1-5099-969 Fire Dept - Airpacks       | 0.00               | 0.00                         | 0.00%          |
| 1-5099-970 ESB Generator              | 0.00               | 0.00                         | 0.00%          |
| 1-5099-971 Compliance/Stormwater Mgt  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-972 Bldg- Sand/Salt Coverage   | 0.00               | 0.00                         | 0.00%          |
| 1-5099-973 Garage Design/Engineering  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-974 New Garage Construction    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-975 Replace Diesel Tanks       | 0.00               | 0.00                         | 0.00%          |
| 1-5099-976 Retaining Wall             | 0.00               | 0.00                         | 0.00%          |
| 1-5099-977 Console Terminal (b)       | 0.00               | 0.00                         | 0.00%          |
| 1-5099-980 Equip Note-Principal       | 0.00               | 0.00                         | 0.00%          |
| 1-5099-981 Equip Note-Interest        | 0.00               | 0.00                         | 0.00%          |
| 1-5099-982 Taftsville Enhancement     | 0.00               | 0.00                         | 0.00%          |
| 1-5099-983 Catch Basin Cleaner        | 0.00               | 0.00                         | 0.00%          |
| 1-5099-984 Vail Field-Improvements    | 0.00               | 0.00                         | 0.00%          |
| 1-5099-985 HWY Comm Equipment         | 0.00               | 0.00                         | 0.00%          |
| 1-5099-986 Wood Chipper               | 0.00               | 0.00                         | 0.00%          |
| 1-5099-987 Emergency Infrastructure   | 0.00               | 2,066.11                     | 100.00%        |
| 1-5099-988 Trucks                     | 0.00               | 0.00                         | 0.00%          |
| 1-5099-989 CoxDistrictRd Box Culvert  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-990 CapitalOutlay Undedicated  | 0.00               | 0.00                         | 0.00%          |
| 1-5099-991 Sidewalks                  | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                 |                    |                              |                |
| <b>Total CAPITAL RESERVE SPENDING</b> | <b>0.00</b>        | <b>88,454.74</b>             | <b>100.00%</b> |
| <hr/>                                 |                    |                              |                |

1-5301 LOSS REPAIR EXPENSE

## TOWN GENERAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget |               |
|--------------------------------------|--------------------|------------------------------|---------------|
| 1-5301-850 FloodDamage-VailFieldBldg | 0.00               | 0.00                         | 0.00%         |
| 1-5301-851 Flood Damage-Town Hall    | 0.00               | 0.00                         | 0.00%         |
| 1-5301-852 Flood Loss-VailFieldEquip | 0.00               | 0.00                         | 0.00%         |
| 1-5301-853 FloodDamage-LincolnCovdBr | 0.00               | 0.00                         | 0.00%         |
| 1-5301-854 Flood Damage-MiddleBridge | 0.00               | 0.00                         | 0.00%         |
| 1-5301-855 PropertyDamage-TaftsBridg | 0.00               | 0.00                         | 0.00%         |
| 1-5301-856 Lincoln Covered Bridge    | 0.00               | 0.00                         | 0.00%         |
| 1-5301-860 PropertyDamage-BunkerGear | 0.00               | 0.00                         | 0.00%         |
| 1-5301-861 PropertyDamage-ESB Carpet | 0.00               | 0.00                         | 0.00%         |
| 1-5301-862 PropertyDamage-Guardrails | 0.00               | 0.00                         | 0.00%         |
| 1-5301-863 PropertyDamage-THGreenRm  | 0.00               | 0.00                         | 0.00%         |
| 1-5301-864 PropertyDamage/CommTower  | 0.00               | 0.00                         | 0.00%         |
| 1-5301-865 PropertyDamage-TownHallBI | 0.00               | 0.00                         | 0.00%         |
| 1-5301-866 PropertyDamage/WelcomeCtr | 0.00               | 0.00                         | 0.00%         |
| 1-5301-867 Property Damage/HWYRadio  | 0.00               | 0.00                         | 0.00%         |
| 1-5301-868 Property Damage/ESB Door  | 0.00               | 0.00                         | 0.00%         |
| 1-5301-870 VehicleDamage/Ambulance   | 0.00               | 0.00                         | 0.00%         |
| 1-5301-871 Vehicle Damage/HWY Truck  | 0.00               | 0.00                         | 0.00%         |
| 1-5301-872 Vehicle Damage/HWY Truck  | 0.00               | 0.00                         | 0.00%         |
| <b>Total LOSS REPAIR EXPENSE</b>     | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>  |
| <b>1-5302 LITTLE THEATER REPAIR</b>  |                    |                              |               |
| 1-5302-850 FloodDamage-LittleTheater | 0.00               | 0.00                         | 0.00%         |
| <b>Total LITTLE THEATER REPAIR</b>   | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>  |
| <b>1-5303 IRENE RECOVERY EXPENSE</b> |                    |                              |               |
| 1-5303-150 IRE Wages & FICA Expenses | 0.00               | 0.00                         | 0.00%         |
| 1-5303-201 IRE Operarting Supplies   | 0.00               | 0.00                         | 0.00%         |
| 1-5303-202 IRE Office Supplies       | 0.00               | 0.00                         | 0.00%         |
| 1-5303-305 Other Purchased Services  | 0.00               | 0.00                         | 0.00%         |
| 1-5303-430 IRE Temp Office Expenses  | 0.00               | 0.00                         | 0.00%         |
| 1-5303-501 IRE Fuel                  | 0.00               | 0.00                         | 0.00%         |
| 1-5303-502 IRE Communications        | 0.00               | 0.00                         | 0.00%         |
| 1-5303-807 IRE Bond Repayment        | 44,600.00          | 44,600.00                    | 100.00%       |
| 1-5303-808 IRE Bond Interest Expense | 15,000.00          | 9,477.62                     | 63.18%        |
| 1-5303-901 IRE Local Share Expenses  | 0.00               | 0.00                         | 0.00%         |
| <b>Total IRENE RECOVERY EXPENSE</b>  | <b>59,600.00</b>   | <b>54,077.62</b>             | <b>90.73%</b> |
| <b>1-5401 GRANT EXPENSE</b>          |                    |                              |               |
| 1-5401-812 SaffordCommoms-HUDGrant   | 0.00               | 0.00                         | 0.00%         |
| 1-5401-813 ORRV Grant Expense        | 0.00               | 0.00                         | 0.00%         |
| 1-5401-817 Planning Grant Expense    | 0.00               | 0.00                         | 0.00%         |
| 1-5401-818 FireAmbulanceGrant Expens | 0.00               | 0.00                         | 0.00%         |
| 1-5401-819 Bridge Incent Grant Expen | 0.00               | 0.00                         | 0.00%         |
| 1-5401-820 Dispatch Console GrantExp | 0.00               | 0.00                         | 0.00%         |
| 1-5401-821 EV ChargingStation-Grant  | 0.00               | 0.00                         | 0.00%         |
| 1-5401-822 Highway Grant Expense     | 0.00               | 0.00                         | 0.00%         |



## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|----------------------------------------|--------------------|------------------------------|----------------|
| 1-5401-823 Natl Comm Inventory Grant   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-824 GullyRdCulvertGrantExpens   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-825 CoxDistrict RdGrantExpens   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-826 Transit Service Grant Exp   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-827 Snow Dump Grant Expense     | 0.00               | 0.00                         | 0.00%          |
| 1-5401-828 Energy Grant Expense        | 0.00               | 0.00                         | 0.00%          |
| 1-5401-829 RiverPark Green Grant Exp   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-830 Police PassThru Grant Exp   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-831 Police PassThru Grant Exp   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-832 BetterBackRoadsGrantExpen   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-833 Police PassThru Grant Exp   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-834 Twin Pines Grant Expense    | 0.00               | 0.00                         | 0.00%          |
| 1-5401-835 BypassMitigationGrantExp    | 0.00               | 0.00                         | 0.00%          |
| 1-5401-836 HappyValleyCulvGrantExp     | 0.00               | 0.00                         | 0.00%          |
| 1-5401-837 Mt Tom FLAP Grant Expense   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-838 StormEvent (FEMA17) Grant   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-839 Densmore Stormwater Grant   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-840 BillingsFarm&MuseumGrant    | 0.00               | 0.00                         | 0.00%          |
| 1-5401-841 NorthStWallEmergencyGrant   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-842 Cooperative Mng Agree       | 0.00               | 135,000.00                   | 100.00%        |
| 1-5401-843 FireEquip (FEMA) GrantExpen | 0.00               | 0.00                         | 0.00%          |
| 1-5401-844 EastEndSidewalk Grant Exp   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-845 DensStnBrdg Gr Exp BC1948   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-846 Prosper Rd Gr Exp PO01937   | 0.00               | 0.00                         | 0.00%          |
| 1-5401-847 Wdstk River Loop Grant      | 0.00               | 0.00                         | 0.00%          |
| 1-5401-848 Keys to Valley Initiative   | 0.00               | 0.00                         | 0.00%          |
| <b>Total GRANT EXPENSE</b>             | <b>0.00</b>        | <b>135,000.00</b>            | <b>100.00%</b> |
| <b>1-560 COMMUNITY CELEBRATIONS</b>    |                    |                              |                |
| 1-5601-924 July 4th Celebration        | 0.00               | 6,100.00                     | 100.00%        |
| <b>Total COMMUNITY CELEBRATIONS</b>    | <b>0.00</b>        | <b>6,100.00</b>              | <b>100.00%</b> |
| <b>1-570 TRANSFERS OUT</b>             |                    |                              |                |
| 1-5701-000 Transfer to Cap Reserve     | 0.00               | 66,531.00                    | 100.00%        |
| 1-5701-001 Transfer(Special) to Genl   | 0.00               | 0.00                         | 0.00%          |
| 1-5702-000 Transfer to Trustee         | 0.00               | 0.00                         | 0.00%          |
| 1-5703-000 Transfer to Debt Service    | 0.00               | 0.00                         | 0.00%          |
| 1-5705-000 Transfer to Clearing Fund   | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRANSFERS OUT</b>             | <b>0.00</b>        | <b>66,531.00</b>             | <b>100.00%</b> |
| <b>1-580 TOWN FOREST</b>               |                    |                              |                |
| 1-5801-301 Professional Services       | 0.00               | 0.00                         | 0.00%          |
| <b>Total TOWN FOREST</b>               | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>1-585 BILLINGS PARK</b>             |                    |                              |                |
| 1-5856-810 Billings Park Expense       | 0.00               | 8,558.84                     | 100.00%        |

## TOWN GENERAL FUND

| Account                                | Adjusted<br>Budget  | Actual<br>Actual % of Budget |                |
|----------------------------------------|---------------------|------------------------------|----------------|
| <b>Total BILLINGS PARK</b>             | <b>0.00</b>         | <b>8,558.84</b>              | <b>100.00%</b> |
| 1-5999-000 Capital Outlay              | 0.00                | 0.00                         | 0.00%          |
| <b>Total Appropriations</b>            | <b>6,798,822.07</b> | <b>7,419,007.53</b>          | <b>109.12%</b> |
| <b>Total TOWN GENERAL FUND</b>         | <b>691,885.00</b>   | <b>531,361.06</b>            |                |
| <b>2-400 REAL ESTATE TAX REVENUE</b>   |                     |                              |                |
| 2-4001-000 Real Estate Taxes           | 599,487.60          | 603,168.87                   | 100.61%        |
| 2-4004-000 In Lieu of Taxes            | 700.00              | 0.00                         | 0.00%          |
| 2-4005-000 Land Use/Hold Harmless      | 0.00                | 0.00                         | 0.00%          |
| 2-4009-000 National Park Land Trust    | 10,500.00           | 11,000.00                    | 104.76%        |
| <b>Total REAL ESTATE TAX REVENUE</b>   | <b>610,687.60</b>   | <b>614,168.87</b>            | <b>100.57%</b> |
| <b>2-401 HIGHWAY REVENUE</b>           |                     |                              |                |
| 2-4017-000 Highway Rebate              | 0.00                | 0.00                         | 0.00%          |
| <b>Total HIGHWAY REVENUE</b>           | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-402 FEES &amp; PERMITS</b>        |                     |                              |                |
| 2-4025-000 Use of Green                | 400.00              | 200.00                       | 50.00%         |
| 2-4026-000 Curb Cuts Permits           | 225.00              | 200.00                       | 88.89%         |
| <b>Total FEES &amp; PERMITS</b>        | <b>625.00</b>       | <b>400.00</b>                | <b>64.00%</b>  |
| <b>2-404 SHORT TERM RENTAL ENFORCE</b> |                     |                              |                |
| 2-4041-000 Registrations               | 750.00              | 1,525.00                     | 203.33%        |
| 2-4042-000 Fines                       | 100.00              | 175.00                       | 175.00%        |
| <b>Total SHORT TERM RENTAL ENFORCE</b> | <b>850.00</b>       | <b>1,700.00</b>              | <b>200.00%</b> |
| <b>2-405 PLANNING &amp; ZONING</b>     |                     |                              |                |
| 2-4051-000 Zoning Permits              | 10,000.00           | 18,649.30                    | 186.49%        |
| 2-4052-000 Zoning Maps & Regulations   | 0.00                | 0.00                         | 0.00%          |
| 2-4053-000 Yard Sale Permits           | 100.00              | 30.00                        | 30.00%         |
| <b>Total PLANNING &amp; ZONING</b>     | <b>10,100.00</b>    | <b>18,679.30</b>             | <b>184.94%</b> |
| <b>2-406 POLICE REVENUE</b>            |                     |                              |                |
| 2-4061-000 Parking Fines               | 30,000.00           | 33,822.01                    | 112.74%        |
| 2-4062-000 Parking Meter Revenue       | 70,000.00           | 46,162.78                    | 65.95%         |
| 2-4063-000 Police Contracts            | 10,000.00           | 27,321.70                    | 273.22%        |
| 2-4064-000 Misc Police Revenue         | 0.00                | 1,990.50                     | 100.00%        |
| 2-4065-000 Moving Violations - VTTC    | 40,000.00           | 59,861.15                    | 149.65%        |
| 2-4066-000 False Alarms                | 2,000.00            | 0.00                         | 0.00%          |
| 2-4067-000 Town Services               | 433,410.00          | 418,553.34                   | 96.57%         |
| 2-4068-000 Courthouse parking          | 0.00                | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|---------------------------------------|--------------------|------------------------------|----------------|
| 2-4069-000 CreditCardsPermitsParking  | 105,000.00         | 113,471.73                   | 108.07%        |
| <b>Total POLICE REVENUE</b>           | <b>690,410.00</b>  | <b>701,183.21</b>            | <b>101.56%</b> |
| <b>2-407 INTEREST INCOME</b>          |                    |                              |                |
| 2-4070-000 Donations                  | 0.00               | 0.00                         | 0.00%          |
| 2-4071-000 General Interest Income    | 1,500.00           | 9,017.21                     | 601.15%        |
| 2-4072-000 Restricted Interest        | 0.00               | 0.00                         | 0.00%          |
| 2-4073-000 CD Interest Income         | 0.00               | 0.00                         | 0.00%          |
| 2-4074-000 Parking Facil Interest     | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>          | <b>1,500.00</b>    | <b>9,017.21</b>              | <b>601.15%</b> |
| <b>2-409 MISCELLANEOUS</b>            |                    |                              |                |
| 2-4091-000 Miscellaneous Revenue      | 200.00             | 1,045.89                     | 522.95%        |
| 2-4092-000 Misc - State of Vermont    | 0.00               | 0.00                         | 0.00%          |
| 2-4093-000 Highway State Aid          | 49,000.00          | 0.00                         | 0.00%          |
| 2-4094-000 ARPA Grant Revenue         | 0.00               | 0.00                         | 0.00%          |
| 2-4096-000 Sale of Equipment          | 0.00               | 0.00                         | 0.00%          |
| 2-4097-000 Insurance Reimbursement    | 0.00               | 0.00                         | 0.00%          |
| 2-4097-002 Other Reimbursements       | 0.00               | 0.00                         | 0.00%          |
| <b>Total MISCELLANEOUS</b>            | <b>49,200.00</b>   | <b>1,045.89</b>              | <b>2.13%</b>   |
| <b>2-41 EAST END</b>                  |                    |                              |                |
| 2-4101-000 East End Revenue           | 3,400.00           | 4,850.00                     | 142.65%        |
| <b>Total EAST END</b>                 | <b>3,400.00</b>    | <b>4,850.00</b>              | <b>142.65%</b> |
| <b>2-43 IRENE RECOVERY REVENUE</b>    |                    |                              |                |
| <b>Total IRENE RECOVERY REVENUE</b>   | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-44 GRANT REVENUE</b>             |                    |                              |                |
| 2-4401-000 Planning Grant Revenue     | 0.00               | 0.00                         | 0.00%          |
| 2-4402-000 Police Equip Grant Revenue | 0.00               | 0.00                         | 0.00%          |
| 2-4403-000 Police Vest Grant Revenue  | 0.00               | 0.00                         | 0.00%          |
| 2-4404-000 MDT Police Grant Revenue   | 0.00               | 0.00                         | 0.00%          |
| 2-4405-000 Highway Grant Revenue      | 0.00               | 0.00                         | 0.00%          |
| 2-4406-000 Sidewalk Grant Revenue     | 0.00               | 0.00                         | 0.00%          |
| 2-4407-000 Village Tree Grant Reven   | 0.00               | 0.00                         | 0.00%          |
| 2-4408-000 NorthSt RetainWall Grant   | 0.00               | 0.00                         | 0.00%          |
| 2-4409-000 WaterfrontPark GrantReven  | 0.00               | 0.00                         | 0.00%          |
| 2-4410-000 Park & Ride Grant Revenue  | 0.00               | 0.00                         | 0.00%          |
| 2-4413-000 Energy Grant Revenue       | 0.00               | 0.00                         | 0.00%          |
| 2-4414-000 DUI Enforcement Grant Rev  | 14,000.00          | 39,528.61                    | 282.35%        |
| 2-4415-000 SnowDumpConstr Grant Rev   | 0.00               | 0.00                         | 0.00%          |
| 2-4416-000 Police PACIF Grant Rev     | 4,000.00           | 6,767.01                     | 169.18%        |
| 2-4417-000 PoliceHWYSafetyGrantReven  | 0.00               | 0.00                         | 0.00%          |
| 2-4418-000 SustainableWoodstockGrant  | 0.00               | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                                 | Adjusted<br>Budget  | Actual<br>Actual % of Budget |                |
|-----------------------------------------|---------------------|------------------------------|----------------|
| 2-4419-000 SafeRoutesToSchoolGrant      | 0.00                | 0.00                         | 0.00%          |
| 2-4424-000 ByPassMitgationGrantRev      | 0.00                | 0.00                         | 0.00%          |
| 2-4436-000 SLFRF/ARPA Village           | 0.00                | 97,445.00                    | 100.00%        |
| <b>Total GRANT REVENUE</b>              | <b>18,000.00</b>    | <b>143,740.62</b>            | <b>798.56%</b> |
| <b>2-470 TRANSFERS IN</b>               |                     |                              |                |
| 2-4701-000 Transfer from Cap Reserve    | 0.00                | 0.00                         | 0.00%          |
| 2-4701-001 Transfer(Special) from CR    | 0.00                | 0.00                         | 0.00%          |
| 2-4702-000 Transfer from Trustee        | 0.00                | 8,000.00                     | 100.00%        |
| 2-4703-000 Transfer/Endowment Fund      | 0.00                | 0.00                         | 0.00%          |
| 2-4704-000 Transfer from Parking Fac    | 0.00                | 0.00                         | 0.00%          |
| 2-4706-000 Transfer from CapRes Unre    | 0.00                | 0.00                         | 0.00%          |
| <b>Total TRANSFERS IN</b>               | <b>0.00</b>         | <b>8,000.00</b>              | <b>100.00%</b> |
| <b>2-480 COMMUNITY CONTRIBUTIONS</b>    |                     |                              |                |
| 2-4802-000 Contribution for Trees       | 0.00                | 0.00                         | 0.00%          |
| <b>Total COMMUNITY CONTRIBUTIONS</b>    | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Revenues</b>                   | <b>1,384,772.60</b> | <b>1,502,785.10</b>          | <b>108.52%</b> |
| <b>2-500 SPECIAL ARTICLES</b>           |                     |                              |                |
| <b>2-5001 GRANTS/CONTRIB-TRUST FUND</b> |                     |                              |                |
| 2-5001-901 Audit Expense                | 400.00              | 0.00                         | 0.00%          |
| 2-5001-902 Trustee Public Funds Wage    | 400.00              | 0.00                         | 0.00%          |
| 2-5001-905 Ethel Woods Fund-Sidewalk    | 0.00                | 0.00                         | 0.00%          |
| 2-5001-906 O.A. Whitcomb Fund-Trees     | 0.00                | 0.00                         | 0.00%          |
| 2-5001-907 ConstructParkingVailField    | 0.00                | 0.00                         | 0.00%          |
| 2-5001-987 Lobbyist/Truck Laws          | 0.00                | 0.00                         | 0.00%          |
| 2-5001-988 Rental - NWPL Parking Lot    | 0.00                | 0.00                         | 0.00%          |
| 2-5001-989 Parking Meters-NWPL Lot      | 0.00                | 0.00                         | 0.00%          |
| <b>Total GRANTS/CONTRIB-TRUST FUND</b>  | <b>800.00</b>       | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5002 GRANTS/CONTRIB-GENL FUND</b>  |                     |                              |                |
| 2-5002-928 Tree Fund                    | 0.00                | 0.00                         | 0.00%          |
| 2-5002-929 WelcomeFacilitiesStaffing    | 0.00                | 0.00                         | 0.00%          |
| 2-5002-931 Seasonal Decorations         | 3,000.00            | 753.71                       | 25.12%         |
| 2-5002-966 PolicEMT Stipend/Training    | 0.00                | 0.00                         | 0.00%          |
| 2-5002-967 Village Police Officer       | 0.00                | 0.00                         | 0.00%          |
| 2-5002-982 Eng. RE:RelocateSnowDump     | 0.00                | 0.00                         | 0.00%          |
| 2-5002-983 Parking Lot Construction     | 0.00                | 0.00                         | 0.00%          |
| 2-5002-984 Re-Allocate Rte 4 Fund       | 0.00                | 0.00                         | 0.00%          |
| 2-5002-985 Comfort Station Contrib      | 0.00                | 0.00                         | 0.00%          |
| 2-5002-986 TeagleLandingBankStabiliz    | 0.00                | 0.00                         | 0.00%          |
| 2-5002-987 Aerate&Fertilize TheGreen    | 0.00                | 0.00                         | 0.00%          |
| 2-5002-988 Paw Bags                     | 0.00                | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|---------------------------------------|--------------------|------------------------------|----------------|
| 2-5002-989 Lobbyist/Truck Laws        | 0.00               | 0.00                         | 0.00%          |
| <b>Total GRANTS/CONTRIB-GENL FUND</b> | <b>3,000.00</b>    | <b>753.71</b>                | <b>25.12%</b>  |
| <b>Total SPECIAL ARTICLES</b>         | <b>3,800.00</b>    | <b>753.71</b>                | <b>19.83%</b>  |
| <b>2-501 ADMINISTRATION</b>           |                    |                              |                |
| <b>2-5011 TRUSTEES</b>                |                    |                              |                |
| 2-5011-100 Salaries & Wages           | 3,750.00           | 3,750.00                     | 100.00%        |
| 2-5011-199 Employer Paid Benefits     | 230.00             | 229.52                       | 99.79%         |
| 2-5011-302 Legal Fees                 | 4,000.00           | 792.50                       | 19.81%         |
| 2-5011-313 Community Television       | 0.00               | 0.00                         | 0.00%          |
| 2-5011-603 Dues, Subs & Meetings      | 500.00             | 12.84                        | 2.57%          |
| 2-5011-612 Printing Village Report    | 500.00             | 454.60                       | 90.92%         |
| 2-5011-613 Tree Fund                  | 20,000.00          | 900.00                       | 4.50%          |
| 2-5011-615 Advertising                | 1,000.00           | 1,577.70                     | 157.77%        |
| 2-5011-616 WES Parking lot            | 0.00               | 0.00                         | 0.00%          |
| 2-5011-700 Police Search              | 0.00               | 5,135.91                     | 100.00%        |
| 2-5011-801 Unclassified               | 0.00               | 0.00                         | 0.00%          |
| 2-5011-806 Comp Unused Sick/Vac Time  | 0.00               | 0.00                         | 0.00%          |
| 2-5011-810 Lobbyist                   | 0.00               | 0.00                         | 0.00%          |
| 2-5011-815 Insurance                  | 75,000.00          | 65,400.46                    | 87.20%         |
| <b>Total TRUSTEES</b>                 | <b>104,980.00</b>  | <b>78,253.53</b>             | <b>74.54%</b>  |
| <b>2-5012 EXECUTIVE</b>               |                    |                              |                |
| 2-5012-100 Salaries & Wages           | 41,663.50          | 36,337.66                    | 87.22%         |
| 2-5012-199 Employer Paid Benefits     | 18,926.25          | 12,528.05                    | 66.19%         |
| 2-5012-200 Wellness                   | 300.00             | 236.25                       | 78.75%         |
| 2-5012-301 Professional Services      | 50.00              | 15.00                        | 30.00%         |
| 2-5012-603 Dues, Subs & Meetings      | 700.00             | 1,718.37                     | 245.48%        |
| 2-5012-615 Advertising                | 200.00             | 87.00                        | 43.50%         |
| <b>Total EXECUTIVE</b>                | <b>61,839.75</b>   | <b>50,922.33</b>             | <b>82.35%</b>  |
| <b>2-5013 OFFICE ADMINISTRATION</b>   |                    |                              |                |
| 2-5013-201 Operating Supplies         | 900.00             | 1,662.93                     | 184.77%        |
| 2-5013-202 Office Supplies            | 1,500.00           | 1,531.59                     | 102.11%        |
| 2-5013-204 Postage                    | 2,000.00           | 1,296.38                     | 64.82%         |
| 2-5013-401 Equip Repairs & Mainte     | 1,000.00           | 1,534.18                     | 153.42%        |
| 2-5013-502 Communications             | 1,100.00           | 4,815.18                     | 437.74%        |
| 2-5013-503 NEMRC Support/License      | 1,250.00           | 1,250.00                     | 100.00%        |
| 2-5013-504 Reallocation of Reapprais  | 0.00               | 0.00                         | 0.00%          |
| 2-5013-701 Manager's Search           | 0.00               | 23,670.47                    | 100.00%        |
| <b>Total OFFICE ADMINISTRATION</b>    | <b>7,750.00</b>    | <b>35,760.73</b>             | <b>461.43%</b> |
| <b>2-5014 AUDITING</b>                |                    |                              |                |
| 2-5014-301 Professional Services      | 13,000.00          | 15,400.00                    | 118.46%        |
| <b>Total AUDITING</b>                 | <b>13,000.00</b>   | <b>15,400.00</b>             | <b>118.46%</b> |

## VILLAGE GENERAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|--------------------------------------|--------------------|------------------------------|----------------|
| <hr/>                                |                    |                              |                |
| <b>2-5015 TREASURER</b>              |                    |                              |                |
| 2-5015-100 Salaries & Wages          | 1,500.00           | 1,357.34                     | 90.49%         |
| 2-5015-199 Employer Paid Benefits    | 100.00             | 220.98                       | 220.98%        |
| 2-5015-601 Travel & Transportation   | 0.00               | 0.00                         | 0.00%          |
| <b>Total TREASURER</b>               | <b>1,600.00</b>    | <b>1,578.32</b>              | <b>98.65%</b>  |
| <hr/>                                |                    |                              |                |
| <b>2-5016 ACCOUNTING</b>             |                    |                              |                |
| 2-5016-100 Salaries & Wages          | 31,827.00          | 32,036.65                    | 100.66%        |
| 2-5016-199 Employer Paid Benefits    | 13,807.50          | 12,419.47                    | 89.95%         |
| 2-5016-301 Professional Services     | 1,300.00           | 2,496.13                     | 192.01%        |
| 2-5016-603 Dues, Subs & Meetings     | 25.00              | 0.00                         | 0.00%          |
| <b>Total ACCOUNTING</b>              | <b>46,959.50</b>   | <b>46,952.25</b>             | <b>99.98%</b>  |
| <hr/>                                |                    |                              |                |
| <b>2-5018 VILLAGE CLERK</b>          |                    |                              |                |
| 2-5018-316 Village Clerk Wages       | 400.00             | 400.00                       | 100.00%        |
| <b>Total VILLAGE CLERK</b>           | <b>400.00</b>      | <b>400.00</b>                | <b>100.00%</b> |
| <hr/>                                |                    |                              |                |
| <b>2-5019 CAPITAL RESERVE</b>        |                    |                              |                |
| 2-5019-932 Office Equipment          | 0.00               | 0.00                         | 0.00%          |
| 2-5019-936 Manager's Pick-up         | 0.00               | 0.00                         | 0.00%          |
| 2-5019-937 Compensation Unused Sick/ | 25,000.00          | 25,000.00                    | 100.00%        |
| 2-5019-938 Tree Fund                 | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>         | <b>25,000.00</b>   | <b>25,000.00</b>             | <b>100.00%</b> |
| <hr/>                                |                    |                              |                |
| <b>Total ADMINISTRATION</b>          | <b>261,529.25</b>  | <b>254,267.16</b>            | <b>97.22%</b>  |
| <hr/>                                |                    |                              |                |
| <b>2-502 HIGHWAY DEPARTMENT</b>      |                    |                              |                |
| <b>2-5022 TRAFFIC CONTROL</b>        |                    |                              |                |
| 2-5022-715 Traffic Control Signs     | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRAFFIC CONTROL</b>         | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                |                    |                              |                |
| <b>2-5023 HIGHWAY MAINTENANCE</b>    |                    |                              |                |
| 2-5023-100 Salaries & Wages          | 0.00               | 0.00                         | 0.00%          |
| 2-5023-101 Overtime                  | 0.00               | 0.00                         | 0.00%          |
| 2-5023-103 Summer Help-Wages         | 0.00               | 0.00                         | 0.00%          |
| 2-5023-199 Employer Paid Benefits    | 0.00               | 0.00                         | 0.00%          |
| 2-5023-201 Operating Supplies        | 0.00               | 0.00                         | 0.00%          |
| 2-5023-305 Other Purchased Services  | 0.00               | 0.00                         | 0.00%          |
| 2-5023-306 Emergency Work            | 0.00               | 0.00                         | 0.00%          |
| 2-5023-307 SnowDumpRelocate Research | 0.00               | 0.00                         | 0.00%          |
| 2-5023-320 SnowDumpPollutionMonitor  | 0.00               | 0.00                         | 0.00%          |
| 2-5023-321 Stormwater Monitoring     | 0.00               | 0.00                         | 0.00%          |
| 2-5023-409 Small Tools & Equipment   | 0.00               | 0.00                         | 0.00%          |
| 2-5023-425 Frost Mills Rental        | 0.00               | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|---------------------------------------|--------------------|------------------------------|----------------|
| 2-5023-426 NWPL Parking Lot Rental    | 0.00               | 0.00                         | 0.00%          |
| 2-5023-503 Fuel                       | 0.00               | 0.00                         | 0.00%          |
| 2-5023-507 Rubbish Removal            | 0.00               | 0.00                         | 0.00%          |
| 2-5023-710 Road Maintenance           | 0.00               | 0.00                         | 0.00%          |
| 2-5023-711 Road Construction          | 0.00               | 0.00                         | 0.00%          |
| 2-5023-716 SouthSt Ped Refuge Island  | 0.00               | 0.00                         | 0.00%          |
| 2-5023-717 Storm Drains               | 0.00               | 0.00                         | 0.00%          |
| 2-5023-718 Guardrails                 | 0.00               | 0.00                         | 0.00%          |
| 2-5023-727 Crosswalk Maintenance      | 0.00               | 0.00                         | 0.00%          |
| 2-5023-802 Salt & Sand                | 0.00               | 0.00                         | 0.00%          |
| 2-5023-810 Special Mtg Supplement     | 0.00               | 0.00                         | 0.00%          |
| 2-5023-901 IRE Local Share Expenses   | 0.00               | 0.00                         | 0.00%          |
| <b>Total HIGHWAY MAINTENANCE</b>      | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5024 SIDEWALK MAINTENANCE</b>    |                    |                              |                |
| 2-5024-727 Sidewalk Maintenance       | 0.00               | 0.00                         | 0.00%          |
| 2-5024-728 Sidewalk Construction      | 0.00               | 0.00                         | 0.00%          |
| 2-5024-810 Special Mtg Supplement     | 0.00               | 0.00                         | 0.00%          |
| 2-5024-821 Eastend Sidewalk           | 0.00               | 0.00                         | 0.00%          |
| <b>Total SIDEWALK MAINTENANCE</b>     | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5025 VILLAGE PARKS</b>           |                    |                              |                |
| 2-5025-201 Operating Supplies         | 0.00               | 0.00                         | 0.00%          |
| 2-5025-210 Paw Bags                   | 0.00               | 0.00                         | 0.00%          |
| 2-5025-301 East End Park - Parking    | 0.00               | 0.00                         | 0.00%          |
| 2-5025-302 Fertilization/tree work E  | 0.00               | 0.00                         | 0.00%          |
| 2-5025-401 Fence & Park Maintenance   | 0.00               | 618.80                       | 100.00%        |
| 2-5025-406 Fence Post Repair          | 0.00               | 0.00                         | 0.00%          |
| 2-5025-409 Small Tools & Equipment    | 0.00               | 0.00                         | 0.00%          |
| 2-5025-505 Park&Ride Street Lights    | 0.00               | 0.00                         | 0.00%          |
| 2-5025-507 Rubbish Removal            | 0.00               | 0.00                         | 0.00%          |
| <b>Total VILLAGE PARKS</b>            | <b>0.00</b>        | <b>618.80</b>                | <b>100.00%</b> |
| <b>2-5026 STREET LIGHTS</b>           |                    |                              |                |
| 2-5026-505 Street Lights              | 0.00               | 0.00                         | 0.00%          |
| 2-5026-508 Street Light Fixtures      | 0.00               | 0.00                         | 0.00%          |
| <b>Total STREET LIGHTS</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5027 PUBLIC WORKS BUILDING</b>   |                    |                              |                |
| 2-5027-501 Utilities                  | 0.00               | 0.00                         | 0.00%          |
| 2-5027-703 Bldg Repairs & Mainte      | 0.00               | 0.00                         | 0.00%          |
| <b>Total PUBLIC WORKS BUILDING</b>    | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5028 HIGHWAY EQUIPMENT MAINT</b> |                    |                              |                |
| 2-5028-203 Repair & Mainte Supplies   | 0.00               | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|--------------------|------------------------------|----------------|
| 2-5028-207 Equip Mainte Supplies     | 0.00               | 0.00                         | 0.00%          |
| 2-5028-401 Equipment Repair          | 0.00               | 0.00                         | 0.00%          |
| 2-5028-406 Equipment Purchase        | 0.00               | 0.00                         | 0.00%          |
| 2-5028-407 Spare SnowBlower Radiator | 0.00               | 0.00                         | 0.00%          |
| 2-5028-409 Small Tools & Equipment   | 0.00               | 0.00                         | 0.00%          |
| <b>Total HIGHWAY EQUIPMENT MAINT</b> | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5029 CAPITAL RESERVE</b>        |                    |                              |                |
| 2-5029-928 2 Ton Truck '13           | 0.00               | 0.00                         | 0.00%          |
| 2-5029-929 2 Ton Truck '19           | 0.00               | 0.00                         | 0.00%          |
| 2-5029-930 Ton Truck '20             | 0.00               | 0.00                         | 0.00%          |
| 2-5029-938 2 Ton Truck '15           | 0.00               | 0.00                         | 0.00%          |
| 2-5029-939 Ton Truck '17             | 0.00               | 0.00                         | 0.00%          |
| 2-5029-946 F-150 Pick-up             | 0.00               | 0.00                         | 0.00%          |
| 2-5029-947 Dump Truck                | 0.00               | 0.00                         | 0.00%          |
| 2-5029-953 Snow Blower               | 0.00               | 0.00                         | 0.00%          |
| 2-5029-954 Street Sweeper            | 0.00               | 0.00                         | 0.00%          |
| 2-5029-976 TheGreen-ArchwayEntrances | 0.00               | 0.00                         | 0.00%          |
| 2-5029-977 Teagle Landing            | 0.00               | 0.00                         | 0.00%          |
| 2-5029-978 Future Comfort Station    | 0.00               | 0.00                         | 0.00%          |
| 2-5029-979 Future Parking Lot Constr | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>         | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total HIGHWAY DEPARTMENT</b>      | <b>0.00</b>        | <b>618.80</b>                | <b>100.00%</b> |
| <b>2-503 VILLAGE POLICE DEPT</b>     |                    |                              |                |
| <b>2-5030 POLICE ADMINISTRATION</b>  |                    |                              |                |
| 2-5030-100 Salaries & Wages          | 140,646.50         | 128,547.33                   | 91.40%         |
| 2-5030-107 Educ,EMT Training&Stipend | 3,500.00           | 4,350.00                     | 124.29%        |
| 2-5030-199 Employer Paid Benefits    | 54,600.00          | 61,259.17                    | 112.20%        |
| 2-5030-201 Operating Supplies        | 1,600.00           | 1,896.13                     | 118.51%        |
| 2-5030-202 Office Supplies           | 300.00             | 543.87                       | 181.29%        |
| 2-5030-601 Travel & Transportation   | 275.00             | 331.41                       | 120.51%        |
| 2-5030-603 Dues, Subs & Meetings     | 2,000.00           | 2,859.85                     | 142.99%        |
| 2-5030-604 Grants, Dues & Subs       | 0.00               | 0.00                         | 0.00%          |
| 2-5030-610 Printing & Binding        | 100.00             | 173.75                       | 173.75%        |
| 2-5030-615 Advertising               | 300.00             | 204.60                       | 68.20%         |
| <b>Total POLICE ADMINISTRATION</b>   | <b>203,321.50</b>  | <b>200,166.11</b>            | <b>98.45%</b>  |
| <b>2-5031 LAW ENFORCEMENT</b>        |                    |                              |                |
| 2-5031-100 Salaries & Wages          | 307,661.00         | 292,979.20                   | 95.23%         |
| 2-5031-104 Contract Services         | 0.00               | 25,672.18                    | 100.00%        |
| 2-5031-107 Local, EMT & Educ Stipend | 16,000.00          | 16,856.39                    | 105.35%        |
| 2-5031-199 Employer Paid Benefits    | 100,000.00         | 103,207.44                   | 103.21%        |
| 2-5031-201 Operating Supplies        | 850.00             | 933.84                       | 109.86%        |
| 2-5031-206 Weapon Mainte & Supplies  | 1,500.00           | 3,491.91                     | 232.79%        |
| 2-5031-301 Professional Services     | 750.00             | 820.24                       | 109.37%        |



## VILLAGE GENERAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|--------------------|------------------------------|----------------|
| 2-5031-306 Uniform Service           | 3,000.00           | 3,430.54                     | 114.35%        |
| 2-5031-312 Bike Patrol               | 100.00             | 100.00                       | 100.00%        |
| 2-5031-409 Small Tools & Equipment   | 3,200.00           | 3,748.27                     | 117.13%        |
| 2-5031-410 Flashing Radar SpeedSigns | 0.00               | 0.00                         | 0.00%          |
| 2-5031-413 Officer Video Recording   | 100.00             | 100.00                       | 100.00%        |
| 2-5031-603 Dues, Subs & Meetings     | 350.00             | 450.00                       | 128.57%        |
| <b>Total LAW ENFORCEMENT</b>         | <b>433,511.00</b>  | <b>451,790.01</b>            | <b>104.22%</b> |
| <b>2-5032 POLICE TRAINING</b>        |                    |                              |                |
| 2-5032-100 Salaries & Wages          | 5,665.00           | 5,644.52                     | 99.64%         |
| 2-5032-199 Employer Paid Benefits    | 409.50             | 629.09                       | 153.62%        |
| 2-5032-601 Travel & Transportation   | 300.00             | 533.97                       | 177.99%        |
| 2-5032-605 Tuition                   | 1,900.00           | 1,900.00                     | 100.00%        |
| <b>Total POLICE TRAINING</b>         | <b>8,274.50</b>    | <b>8,707.58</b>              | <b>105.23%</b> |
| <b>2-5033 POLICE COMMUNICATIONS</b>  |                    |                              |                |
| 2-5033-304 Dispatch Services         | 64,730.00          | 64,730.00                    | 100.00%        |
| 2-5033-402 Radio Maintenance         | 500.00             | 500.00                       | 100.00%        |
| 2-5033-502 Communications            | 11,000.00          | 12,583.55                    | 114.40%        |
| <b>Total POLICE COMMUNICATIONS</b>   | <b>76,230.00</b>   | <b>77,813.55</b>             | <b>102.08%</b> |
| <b>2-5034 PARKING METERS</b>         |                    |                              |                |
| 2-5034-100 Salaries & Wages          | 25,000.00          | 27,842.04                    | 111.37%        |
| 2-5034-199 Employer Paid Benefits    | 2,100.00           | 2,210.68                     | 105.27%        |
| 2-5034-202 Office Supplies           | 3,000.00           | 3,000.00                     | 100.00%        |
| 2-5034-204 Postage                   | 3,000.00           | 4,438.09                     | 147.94%        |
| 2-5034-210 Computer Software         | 1,000.00           | 1,000.00                     | 100.00%        |
| 2-5034-212 CreditCard/Meter Charges  | 12,500.00          | 12,212.41                    | 97.70%         |
| 2-5034-301 Professional Services     | 200.00             | 375.00                       | 187.50%        |
| 2-5034-401 Equip Repair & Mainte     | 500.00             | 499.57                       | 99.91%         |
| 2-5034-402 CrdtCrd/MterRepair/Replac | 500.00             | 500.00                       | 100.00%        |
| 2-5034-407 Equipment Purchase        | 1,000.00           | 3,330.02                     | 333.00%        |
| 2-5034-409 Small Tools & Equipment   | 700.00             | 1,371.42                     | 195.92%        |
| 2-5034-410 Parking fund              | 0.00               | 0.00                         | 0.00%          |
| 2-5034-425 NW Library Lot Rent       | 11,000.00          | 11,000.00                    | 100.00%        |
| <b>Total PARKING METERS</b>          | <b>60,500.00</b>   | <b>67,779.23</b>             | <b>112.03%</b> |
| <b>2-5035 POLICE VEHICLE</b>         |                    |                              |                |
| 2-5035-401 Equip Repair & Mainte     | 3,500.00           | 2,926.39                     | 83.61%         |
| 2-5035-409 Small Tools & Equipment   | 600.00             | 303.55                       | 50.59%         |
| 2-5035-503 Fuel                      | 7,000.00           | 8,771.55                     | 125.31%        |
| <b>Total POLICE VEHICLE</b>          | <b>11,100.00</b>   | <b>12,001.49</b>             | <b>108.12%</b> |
| <b>2-5036 BUILDING MAINTENANCE</b>   |                    |                              |                |
| 2-5036-100 Salaries & Wages          | 2,000.00           | 945.69                       | 47.28%         |

## VILLAGE GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|----------------------------------------|--------------------|------------------------------|----------------|
| 2-5036-199 Employer Paid Benefits      | 150.00             | 80.26                        | 53.51%         |
| 2-5036-504 Propane                     | 2,250.00           | 2,250.00                     | 100.00%        |
| 2-5036-506 Electricity                 | 1,800.00           | 1,800.00                     | 100.00%        |
| 2-5036-507 Rubbish Removal             | 2,300.00           | 2,690.29                     | 116.97%        |
| 2-5036-508 Water/Sewer                 | 500.00             | 1,189.57                     | 237.91%        |
| 2-5036-703 Building Maintenance        | 250.00             | 20.66                        | 8.26%          |
| 2-5036-704 Roof Replacement            | 0.00               | 0.00                         | 0.00%          |
| 2-5036-705 Storage Trailer             | 0.00               | 0.00                         | 0.00%          |
| <b>Total BUILDING MAINTENANCE</b>      | <b>9,250.00</b>    | <b>8,976.47</b>              | <b>97.04%</b>  |
| <b>2-5037 TOWN POLICE SERVICES</b>     |                    |                              |                |
| 2-5037-100 T Salaries & Wages          | 82,760.50          | 86,984.50                    | 105.10%        |
| 2-5037-102 T Training Wages            | 1,400.00           | 819.43                       | 58.53%         |
| 2-5037-104 T Contract Services         | 0.00               | 0.00                         | 0.00%          |
| 2-5037-107 T Stipend                   | 2,200.00           | 0.00                         | 0.00%          |
| 2-5037-198 T Training Paid Benefits    | 0.00               | 0.00                         | 0.00%          |
| 2-5037-199 T Employer Paid Benefits    | 25,750.00          | 24,104.27                    | 93.61%         |
| 2-5037-302 T Legal Fees                | 0.00               | 0.00                         | 0.00%          |
| 2-5037-306 T Uniform Service           | 1,200.00           | 1,244.20                     | 103.68%        |
| 2-5037-307 Extended Vehicle Warranty   | 0.00               | 0.00                         | 0.00%          |
| 2-5037-401 T Vehicle Repairs & Maint   | 1,500.00           | 702.29                       | 46.82%         |
| 2-5037-409 T Small Tools & Equip       | 500.00             | 486.87                       | 97.37%         |
| 2-5037-410 T 4X4 Vehicle Lease         | 6,850.00           | 6,679.91                     | 97.52%         |
| 2-5037-411 T 4X4 Radio, Lights, Radar  | 800.00             | 781.96                       | 97.75%         |
| 2-5037-412 T Flashing Speed Signs      | 0.00               | 0.00                         | 0.00%          |
| 2-5037-502 Communications              | 300.00             | 300.00                       | 100.00%        |
| 2-5037-503 T Fuel                      | 3,500.00           | 3,337.20                     | 95.35%         |
| 2-5037-603 Dues, Subs & Meetings       | 100.00             | 108.00                       | 108.00%        |
| 2-5037-605 T Tuition                   | 750.00             | 829.25                       | 110.57%        |
| 2-5037-704 T Roof Replacement          | 0.00               | 0.00                         | 0.00%          |
| <b>Total TOWN POLICE SERVICES</b>      | <b>127,610.50</b>  | <b>126,377.88</b>            | <b>99.03%</b>  |
| <b>2-5039 CAPITAL RESERVE</b>          |                    |                              |                |
| 2-5039-932 Office Carpet               | 0.00               | 0.00                         | 0.00%          |
| 2-5039-933 Police Computer             | 1,500.00           | 1,500.00                     | 100.00%        |
| 2-5039-934 Radio System                | 2,000.00           | 2,000.00                     | 100.00%        |
| 2-5039-935 Flashing Radar Speed Sign   | 0.00               | 0.00                         | 0.00%          |
| 2-5039-965 Police Cruiser              | 20,000.00          | 20,000.00                    | 100.00%        |
| 2-5039-966 Weapon Replacement          | 0.00               | 0.00                         | 0.00%          |
| 2-5039-970 Police Training             | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>           | <b>23,500.00</b>   | <b>23,500.00</b>             | <b>100.00%</b> |
| <b>Total VILLAGE POLICE DEPT</b>       | <b>953,297.50</b>  | <b>977,112.32</b>            | <b>102.50%</b> |
| <b>2-504 SHORT TERM RENTAL ENFORCE</b> |                    |                              |                |
| 2-5040-100 Wages                       | 0.00               | 0.00                         | 0.00%          |
| 2-5040-199 Benefits                    | 0.00               | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|----------------------------------------|--------------------|------------------------------|----------------|
| 2-5040-201 Operating Supplies          | 0.00               | 0.00                         | 0.00%          |
| 2-5040-202 Office Supplies             | 0.00               | 0.00                         | 0.00%          |
| 2-5040-204 Postage                     | 0.00               | 0.00                         | 0.00%          |
| 2-5040-302 Legal Fees                  | 0.00               | 0.00                         | 0.00%          |
| <b>Total SHORT TERM RENTAL ENFORCE</b> | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-507 BOARDS &amp; AGENCIES</b>     |                    |                              |                |
| <b>2-5070 PLANNING &amp; ZONING</b>    |                    |                              |                |
| 2-5070-100 Salaries & Wages            | 71,013.35          | 58,019.45                    | 81.70%         |
| 2-5070-199 Employer Paid Benefits      | 36,382.50          | 24,174.38                    | 66.45%         |
| 2-5070-301 Professional Services       | 500.00             | 1,964.37                     | 392.87%        |
| 2-5070-302 Legal Fees                  | 1,500.00           | 0.00                         | 0.00%          |
| 2-5070-406 Equipment Purchase          | 100.00             | 108.51                       | 108.51%        |
| 2-5070-601 Travel & Transportation     | 150.00             | 190.61                       | 127.07%        |
| 2-5070-603 Dues, Subs & Meetings       | 1,100.00           | 2,200.72                     | 200.07%        |
| 2-5070-611 Printing Ordinances         | 0.00               | 0.00                         | 0.00%          |
| 2-5070-615 Advertising                 | 3,000.00           | 2,157.29                     | 71.91%         |
| 2-5070-812 GIS Mapping                 | 0.00               | 0.00                         | 0.00%          |
| <b>Total PLANNING &amp; ZONING</b>     | <b>113,745.85</b>  | <b>88,815.33</b>             | <b>78.08%</b>  |
| <b>2-5079 CAPITAL RESERVE</b>          |                    |                              |                |
| 2-5079-933 Computer Equip Replace      | 500.00             | 500.00                       | 100.00%        |
| 2-5079-934 Update Village-Town Plan    | 1,000.00           | 1,000.00                     | 100.00%        |
| <b>Total CAPITAL RESERVE</b>           | <b>1,500.00</b>    | <b>1,500.00</b>              | <b>100.00%</b> |
| <b>Total BOARDS &amp; AGENCIES</b>     | <b>115,245.85</b>  | <b>90,315.33</b>             | <b>78.37%</b>  |
| <b>2-5091 VILLAGE HWY EXPENSE</b>      |                    |                              |                |
| 2-5091-803 Highway Rebate to Town      | 0.00               | 0.00                         | 0.00%          |
| 2-5091-804 HWY State Aid to Town       | 50,000.00          | 0.00                         | 0.00%          |
| <b>Total VILLAGE HWY EXPENSE</b>       | <b>50,000.00</b>   | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5092 TRUSTEES' CONTINGENCY</b>    |                    |                              |                |
| 2-5092-801 Unclassified                | 5,000.00           | 0.00                         | 0.00%          |
| 2-5092-810 Lobbyist                    | 0.00               | 0.00                         | 0.00%          |
| 2-5092-815 Insurance                   | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRUSTEES' CONTINGENCY</b>     | <b>5,000.00</b>    | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5099 CAPITAL RESERVE SPENDING</b> |                    |                              |                |
| 2-5099-912 Planning&Zoning Regs        | 0.00               | 0.00                         | 0.00%          |
| 2-5099-914 Lobbyist                    | 0.00               | 0.00                         | 0.00%          |
| 2-5099-926 Manager's Pick-up           | 0.00               | 0.00                         | 0.00%          |
| 2-5099-932 Office Equipment            | 0.00               | 0.00                         | 0.00%          |
| 2-5099-933 Computer Equip Replacment   | 0.00               | 0.00                         | 0.00%          |
| 2-5099-934 Vail Field Parking          | 0.00               | 0.00                         | 0.00%          |

## VILLAGE GENERAL FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual       |
|---------------------------------------|--------------------|------------------------------|--------------|
| 2-5099-935 Route 4 Improvements       | 0.00               | 0.00                         | 0.00%        |
| 2-5099-936 Storm Drain Repair         | 0.00               | 0.00                         | 0.00%        |
| 2-5099-937 Paving                     | 0.00               | 0.00                         | 0.00%        |
| 2-5099-939 2 Ton Truck w/plow         | 0.00               | 0.00                         | 0.00%        |
| 2-5099-941 Dump Truck w/plow          | 0.00               | 0.00                         | 0.00%        |
| 2-5099-942 Loader                     | 0.00               | 0.00                         | 0.00%        |
| 2-5099-943 Storage Trailer            | 0.00               | 0.00                         | 0.00%        |
| 2-5099-944 Snowblower-Loader Mounted  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-945 2 Ton Truck w/plow         | 0.00               | 0.00                         | 0.00%        |
| 2-5099-946 Street Snow Blower         | 0.00               | 0.00                         | 0.00%        |
| 2-5099-947 HWY Repairs & Maintenance  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-948 Road Construction          | 0.00               | 0.00                         | 0.00%        |
| 2-5099-949 Road & Sidewalk Mainte     | 0.00               | 0.00                         | 0.00%        |
| 2-5099-950 TrafficControlBridgProjec  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-952 Snow Dump Land Purchase    | 0.00               | 0.00                         | 0.00%        |
| 2-5099-953 Ornamental Street Lights   | 0.00               | 0.00                         | 0.00%        |
| 2-5099-954 Village Parks              | 0.00               | 0.00                         | 0.00%        |
| 2-5099-955 Trees                      | 0.00               | 0.00                         | 0.00%        |
| 2-5099-956 Ordinance Printing         | 0.00               | 0.00                         | 0.00%        |
| 2-5099-962 Police Computer            | 0.00               | 0.00                         | 0.00%        |
| 2-5099-964 Police Office Carpet       | 0.00               | 0.00                         | 0.00%        |
| 2-5099-965 Meter Replace/Repair       | 0.00               | 0.00                         | 0.00%        |
| 2-5099-967 Flashing Radar Speed Sign  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-971 Police Cruiser             | 0.00               | 0.00                         | 0.00%        |
| 2-5099-972 Polic Vehicle Maint/Equip  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-973 CommVehicle Enforcement    | 0.00               | 0.00                         | 0.00%        |
| 2-5099-974 Police Training            | 0.00               | 0.00                         | 0.00%        |
| 2-5099-975 Police Equipment           | 0.00               | 0.00                         | 0.00%        |
| 2-5099-976 Police Training            | 0.00               | 0.00                         | 0.00%        |
| 2-5099-977 Police Material            | 0.00               | 0.00                         | 0.00%        |
| 2-5099-978 Comfort Station Construct  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-979 Parking Lot Construction   | 0.00               | 0.00                         | 0.00%        |
| 2-5099-980 NWPL Parking Lot Improvt   | 0.00               | 0.00                         | 0.00%        |
| 2-5099-981 Sidewalks                  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-982 Granite Curbing            | 0.00               | 0.00                         | 0.00%        |
| 2-5099-983 Fence Post Repair          | 0.00               | 0.00                         | 0.00%        |
| 2-5099-984 RetainingWallConstruction  | 0.00               | 0.00                         | 0.00%        |
| 2-5099-985 HWY Comm Equipment         | 0.00               | 0.00                         | 0.00%        |
| 2-5099-986 Salt & Sand                | 0.00               | 0.00                         | 0.00%        |
| 2-5099-987 Road Paving                | 0.00               | 0.00                         | 0.00%        |
| 2-5099-988 Line Striper               | 0.00               | 0.00                         | 0.00%        |
| 2-5099-990 CapitalOutlay Undedicated  | 0.00               | 0.00                         | 0.00%        |
| <hr/>                                 |                    |                              |              |
| <b>Total CAPITAL RESERVE SPENDING</b> | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <hr/>                                 |                    |                              |              |
| <b>2-5301 LOSS REPAIR EXPENSES</b>    |                    |                              |              |
| 2-5301-850 Flood Damage-Vill Garage   | 0.00               | 0.00                         | 0.00%        |
| 2-5301-860 Property Damage-St Light   | 0.00               | 0.00                         | 0.00%        |
| 2-5301-861 PropertyDamagPoliceCarpet  | 0.00               | 0.00                         | 0.00%        |
| 2-5301-862 PropertyDamage-Guardrail   | 0.00               | 0.00                         | 0.00%        |

## VILLAGE GENERAL FUND

| Account                              | Adjusted<br>Budget  | Actual<br>Actual % of Budget |                |
|--------------------------------------|---------------------|------------------------------|----------------|
| 2-5301-863 Property Damage-Fence     | 0.00                | 0.00                         | 0.00%          |
| 2-5301-864 PropertyDamage-Trees      | 0.00                | 0.00                         | 0.00%          |
| 2-5301-870 VehicleDamage-Plow Truck  | 0.00                | 0.00                         | 0.00%          |
| 2-5301-871 VehicleDamag-PolicCruiser | 0.00                | 0.00                         | 0.00%          |
| <b>Total LOSS REPAIR EXPENSES</b>    | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5303 IRENE RECOVERY EXPENSE</b> |                     |                              |                |
| 2-5303-150 IRE Wages & FICA          | 0.00                | 0.00                         | 0.00%          |
| 2-5303-901 IRE Local Share Expenses  | 0.00                | 0.00                         | 0.00%          |
| <b>Total IRENE RECOVERY EXPENSE</b>  | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>2-5401 GRANT EXPENSE</b>          |                     |                              |                |
| 2-5401-815 PoliceHWYSafetyGrantExpen | 0.00                | 0.00                         | 0.00%          |
| 2-5401-816 Police PACIF Grant Expend | 0.00                | 0.00                         | 0.00%          |
| 2-5401-817 Planning Grant Expense    | 0.00                | 0.00                         | 0.00%          |
| 2-5401-818 Police Equip Grant Expens | 0.00                | 0.00                         | 0.00%          |
| 2-5401-819 Police Vest Grant Expense | 0.00                | 0.00                         | 0.00%          |
| 2-5401-820 Highway Grant Expense     | 0.00                | 0.00                         | 0.00%          |
| 2-5401-821 Sidewalk Grant Expense    | 0.00                | 0.00                         | 0.00%          |
| 2-5401-822 Village Tree Grant Expens | 0.00                | 0.00                         | 0.00%          |
| 2-5401-823 MDT Police Grant Expense  | 0.00                | 0.00                         | 0.00%          |
| 2-5401-824 RiverStRetainingWallGrant | 0.00                | 0.00                         | 0.00%          |
| 2-5401-825 Waterfront Park Grant Exp | 0.00                | 0.00                         | 0.00%          |
| 2-5401-826 Park & Ride Grant Expense | 0.00                | 0.00                         | 0.00%          |
| 2-5401-827 Snow Dump Constr Grant    | 0.00                | 0.00                         | 0.00%          |
| 2-5401-828 Energy Grant Expense      | 0.00                | 0.00                         | 0.00%          |
| 2-5401-829 DUI OP Grant Exp          | 0.00                | 34,576.86                    | 100.00%        |
| 2-5401-830 SustainableWoodstockGrant | 0.00                | 0.00                         | 0.00%          |
| 2-5401-831 SafeRoutes to SchoolGrant | 0.00                | 0.00                         | 0.00%          |
| 2-5401-832 ProspectSt PavingGrantExp | 0.00                | 0.00                         | 0.00%          |
| 2-5401-835 BypassMitigationGrantExp  | 0.00                | 0.00                         | 0.00%          |
| <b>Total GRANT EXPENSE</b>           | <b>0.00</b>         | <b>34,576.86</b>             | <b>100.00%</b> |
| <b>2-570 TRANSFERS OUT</b>           |                     |                              |                |
| 2-5701-000 Transfer to Cap Reserve   | 0.00                | 0.00                         | 0.00%          |
| 2-5702-000 Transfer to Trustee       | 0.00                | 0.00                         | 0.00%          |
| 2-5703-000 Transfer to Debt Service  | 0.00                | 0.00                         | 0.00%          |
| 2-5704-000 Transfer for Parking Fac  | 0.00                | 0.00                         | 0.00%          |
| <b>Total TRANSFERS OUT</b>           | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>          | <b>1,388,872.60</b> | <b>1,357,644.18</b>          | <b>97.75%</b>  |
| <b>Total VILLAGE GENERAL FUND</b>    | <b>-4,100.00</b>    | <b>145,140.92</b>            |                |
| <b>3-400 CONSUMPTION FEE REVENUE</b> |                     |                              |                |
| 3-4006-000 Sewer Consumption Fees    | 1,136,419.10        | 1,081,815.40                 | 95.20%         |

## SEWER GENERAL FUND

| Account                              | Adjusted<br>Budget  | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|---------------------|------------------------------|----------------|
| 3-4007-000 Delinq Consump - Interest | 7,000.00            | 14,067.41                    | 200.96%        |
| 3-4008-000 Delinq Consump - Penalty  | 5,000.00            | 14,791.98                    | 295.84%        |
| <b>Total CONSUMPTION FEE REVENUE</b> | <b>1,148,419.10</b> | <b>1,110,674.79</b>          | <b>96.71%</b>  |
| <b>3-407 INTEREST INCOME</b>         |                     |                              |                |
| 3-4071-000 General Interest Income   | 2,000.00            | 6,002.10                     | 300.11%        |
| 3-4072-000 Restricted Interest       | 0.00                | 0.00                         | 0.00%          |
| 3-4073-000 CD Interest Income        | 0.00                | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>         | <b>2,000.00</b>     | <b>6,002.10</b>              | <b>300.11%</b> |
| <b>3-409 MISCELLANEOUS REVENUE</b>   |                     |                              |                |
| 3-4091-000 Miscellaneous Revenue     | 0.00                | 2.39                         | 100.00%        |
| 3-4092-000 (Gain)/Loss-AssetDisposal | 0.00                | 0.00                         | 0.00%          |
| 3-4097-001 Loan Proceeds-Truck       | 0.00                | 0.00                         | 0.00%          |
| 3-4098-001 Insurance Reimbursement   | 0.00                | 0.00                         | 0.00%          |
| <b>Total MISCELLANEOUS REVENUE</b>   | <b>0.00</b>         | <b>2.39</b>                  | <b>100.00%</b> |
| <b>3-450 ABATEMENTS</b>              |                     |                              |                |
| 3-4501-000 Abatements                | 0.00                | -7.22                        | 100.00%        |
| <b>Total ABATEMENTS</b>              | <b>0.00</b>         | <b>-7.22</b>                 | <b>100.00%</b> |
| <b>3-470 TRANSFERS IN</b>            |                     |                              |                |
| 3-4701-000 Transfer from Cap Reserve | 0.00                | 0.00                         | 0.00%          |
| 3-4707-000 Transfer from Constr Fund | 0.00                | 0.00                         | 0.00%          |
| <b>Total TRANSFERS IN</b>            | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Revenues</b>                | <b>1,150,419.10</b> | <b>1,116,672.06</b>          | <b>97.07%</b>  |
| <b>3-500 PENSION EXPENSE</b>         |                     |                              |                |
| 3-5001-199 Pension Expense           | 0.00                | 0.00                         | 0.00%          |
| <b>Total PENSION EXPENSE</b>         | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>3-501 ADMINISTRATION</b>          |                     |                              |                |
| <b>3-5012 EXECUTIVE</b>              |                     |                              |                |
| 3-5012-100 Salaries & Wages          | 27,964.50           | 28,997.25                    | 103.69%        |
| 3-5012-199 Employer Paid Benefits    | 12,458.25           | 10,469.77                    | 84.04%         |
| 3-5012-200 Wellness                  | 20.00               | 34.87                        | 174.35%        |
| 3-5012-603 Dues, Subs, Meetings      | 500.00              | 249.47                       | 49.89%         |
| <b>Total EXECUTIVE</b>               | <b>40,942.75</b>    | <b>39,751.36</b>             | <b>97.09%</b>  |
| <b>3-5013 OFFICE ADMINISTRATION</b>  |                     |                              |                |
| 3-5013-202 Office Supplies           | 2,000.00            | 1,278.30                     | 63.92%         |

## SEWER GENERAL FUND

| Account                                    | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|--------------------------------------------|--------------------|------------------------------|----------------|
| 3-5013-204 Postage                         | 1,800.00           | 1,033.42                     | 57.41%         |
| 3-5013-302 Legal Services                  | 0.00               | 275.00                       | 100.00%        |
| 3-5013-401 Equipment Maintenance           | 500.00             | 890.13                       | 178.03%        |
| 3-5013-502 Communications                  | 2,000.00           | 4,771.47                     | 238.57%        |
| 3-5013-503 NEMRC Support/License           | 1,000.00           | 1,000.00                     | 100.00%        |
| 3-5013-701 Manager's Search                | 0.00               | 19,026.35                    | 100.00%        |
| <b>Total OFFICE ADMINISTRATION</b>         | <b>7,300.00</b>    | <b>28,274.67</b>             | <b>387.32%</b> |
| <b>3-5014 AUDITING</b>                     |                    |                              |                |
| 3-5014-301 Professional Services           | 7,000.00           | 3,000.00                     | 42.86%         |
| 3-5014-302 Single Audit                    | 0.00               | 0.00                         | 0.00%          |
| <b>Total AUDITING</b>                      | <b>7,000.00</b>    | <b>3,000.00</b>              | <b>42.86%</b>  |
| <b>3-5016 ACCOUNTING</b>                   |                    |                              |                |
| 3-5016-100 Salary & Wages                  | 35,540.15          | 31,150.55                    | 87.65%         |
| 3-5016-199 Employer Paid Benefits          | 12,849.90          | 12,094.00                    | 94.12%         |
| 3-5016-301 Professional Services           | 1,000.00           | 1,990.00                     | 199.00%        |
| 3-5016-302 NEMRC Services                  | 1,000.00           | 0.00                         | 0.00%          |
| 3-5016-420 Computer Expense                | 0.00               | 0.00                         | 0.00%          |
| 3-5016-806 Comp Unused Sick/Vac Time       | 0.00               | 0.00                         | 0.00%          |
| <b>Total ACCOUNTING</b>                    | <b>50,390.05</b>   | <b>45,234.55</b>             | <b>89.77%</b>  |
| <b>Total ADMINISTRATION</b>                | <b>105,632.80</b>  | <b>116,260.58</b>            | <b>110.06%</b> |
| <b>3-5021 MAINTAINING SEWER SYSTEMS</b>    |                    |                              |                |
| 3-5021-100 Salaries & Wages                | 31,033.90          | 39,824.95                    | 128.33%        |
| 3-5021-199 Employer Paid Benefits          | 19,278.00          | 19,546.07                    | 101.39%        |
| 3-5021-201 Operating Supplies              | 5,000.00           | 8,060.43                     | 161.21%        |
| 3-5021-301 Professional Services           | 1,000.00           | 975.00                       | 97.50%         |
| 3-5021-307 Engineering Services            | 25,000.00          | 28,543.28                    | 114.17%        |
| 3-5021-321 Sewer Line Cleaning             | 12,000.00          | 7,224.24                     | 60.20%         |
| 3-5021-401 Repairs & Maintenance           | 10,000.00          | 11,850.00                    | 118.50%        |
| 3-5021-402 Manhole Repair & Mainte         | 20,000.00          | 6,091.68                     | 30.46%         |
| 3-5021-404 Influent Pump                   | 26,000.00          | 26,172.33                    | 100.66%        |
| 3-5021-405 Machinery & Equipment           | 500.00             | 14.53                        | 2.91%          |
| 3-5021-412 Sewer Line Mainte Equip         | 600.00             | 0.00                         | 0.00%          |
| 3-5021-425 Rentals                         | 400.00             | 0.00                         | 0.00%          |
| 3-5021-811 Recovery of Bad Debts           | 0.00               | 0.00                         | 0.00%          |
| 3-5021-826 I I Improvements                | 8,000.00           | 14.49                        | 0.18%          |
| <b>Total MAINTAINING SEWER SYSTEMS</b>     | <b>158,811.90</b>  | <b>148,317.00</b>            | <b>93.39%</b>  |
| <b>3-5022 CONSTR &amp; MAINT OF PLANTS</b> |                    |                              |                |
| 3-5022-100 Salaries & Wages                | 186,924.40         | 220,358.79                   | 117.89%        |
| 3-5022-199 Employer Paid Benefits          | 93,450.00          | 95,724.96                    | 102.43%        |
| 3-5022-201 Operating Supplies              | 45,000.00          | 33,745.95                    | 74.99%         |
| 3-5022-202 Office Supplies                 | 600.00             | 480.55                       | 80.09%         |

## SEWER GENERAL FUND

| Account                                   | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual        |
|-------------------------------------------|--------------------|------------------------------|---------------|
| 3-5022-203 Repair & Mainte Supplies       | 6,000.00           | 4,031.53                     | 67.19%        |
| 3-5022-301 Professional Services          | 5,000.00           | 3,412.85                     | 68.26%        |
| 3-5022-305 Other Purchased Services       | 30,000.00          | 22,785.21                    | 75.95%        |
| 3-5022-306 Uniforms, Protective Gear      | 6,000.00           | 5,337.33                     | 88.96%        |
| 3-5022-307 Engineering Services           | 20,000.00          | 0.00                         | 0.00%         |
| 3-5022-308 Engineering Study Main Pl      | 0.00               | 90,318.58                    | 100.00%       |
| 3-5022-310 Laboratory Testing             | 15,000.00          | 16,198.74                    | 107.99%       |
| 3-5022-320 Test/Monitor Wells             | 0.00               | 0.00                         | 0.00%         |
| 3-5022-401 Repair & Maintenance           | 15,000.00          | 0.00                         | 0.00%         |
| 3-5022-409 Small Tools & Equipment        | 1,000.00           | 599.55                       | 59.96%        |
| 3-5022-425 Field Rental                   | 0.00               | 0.00                         | 0.00%         |
| 3-5022-426 Dewatering                     | 75,000.00          | 86,752.96                    | 115.67%       |
| 3-5022-501 Utilities                      | 75,000.00          | 80,440.62                    | 107.25%       |
| 3-5022-502 Communications                 | 4,000.00           | 6,078.32                     | 151.96%       |
| 3-5022-601 Travel & Transportation        | 200.00             | 0.00                         | 0.00%         |
| 3-5022-603 Dues, Subs & Meetings          | 1,000.00           | 401.80                       | 40.18%        |
| 3-5022-709 Field Lime                     | 0.00               | 0.00                         | 0.00%         |
| 3-5022-801 Contingency Account            | 10,000.00          | 0.00                         | 0.00%         |
| 3-5022-805 Emergency Pump Station         | 0.00               | 0.00                         | 0.00%         |
| 3-5022-807 Bond Repayment                 | 0.00               | 0.00                         | 0.00%         |
| 3-5022-809 Taxes, Licensing & Regs        | 3,000.00           | 1,750.00                     | 58.33%        |
| 3-5022-815 Insurance & Fidelity Bond      | 50,000.00          | 29,133.11                    | 58.27%        |
| 3-5022-816 Well Work & Replacement        | 0.00               | 0.00                         | 0.00%         |
| 3-5022-819 South Wdstk Construction       | 0.00               | 0.00                         | 0.00%         |
| 3-5022-820 S. Wdstk Bond Repayment        | 93,500.00          | 0.00                         | 0.00%         |
| 3-5022-821 S Wdstk Bond Interest          | 2,800.00           | 0.00                         | 0.00%         |
| 3-5022-822 EEI Bond                       | 0.00               | 0.00                         | 0.00%         |
| 3-5022-823 EEI Bond Interest              | 0.00               | 0.00                         | 0.00%         |
| <b>Total CONSTR &amp; MAINT OF PLANTS</b> | <b>738,474.40</b>  | <b>697,550.85</b>            | <b>94.46%</b> |
| <b>3-5023 SEWER VEHICLE</b>               |                    |                              |               |
| 3-5023-203 Repair & Mainte Supplies       | 5,000.00           | 4,239.99                     | 84.80%        |
| 3-5023-410 Ton Truck Lease                | 11,000.00          | 0.00                         | 0.00%         |
| 3-5023-411 F550 lease/purchase            | 0.00               | 0.00                         | 0.00%         |
| 3-5023-412 Town Mgr F-150 Lease           | 0.00               | 0.00                         | 0.00%         |
| 3-5023-413 Sludge Truck                   | 43,000.00          | 0.00                         | 0.00%         |
| 3-5023-414 Line Flusher Lease/Purcha      | 28,000.00          | 0.00                         | 0.00%         |
| 3-5023-601 Fuel                           | 5,500.00           | 7,387.13                     | 134.31%       |
| <b>Total SEWER VEHICLE</b>                | <b>92,500.00</b>   | <b>11,627.12</b>             | <b>12.57%</b> |
| <b>3-5024 CONSTRUCTION</b>                |                    |                              |               |
| 3-5024-703 Construction                   | 0.00               | 0.00                         | 0.00%         |
| <b>Total CONSTRUCTION</b>                 | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>  |
| <b>3-5025 DEPRECIATION</b>                |                    |                              |               |
| 3-5025-011 Loss on Disposal of Asset      | 0.00               | 0.00                         | 0.00%         |
| 3-5025-830 Depreciation                   | 0.00               | 0.00                         | 0.00%         |



## SEWER GENERAL FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|----------------------------------------|--------------------|------------------------------|----------------|
| <hr/>                                  |                    |                              |                |
| <b>Total DEPRECIATION</b>              | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| <b>3-5029 CAPITAL RESERVE</b>          |                    |                              |                |
| 3-5029-199 Comp. Unused Sick/Vac       | 5,000.00           | 5,000.00                     | 100.00%        |
| 3-5029-935 Contingency Fund            | 0.00               | 0.00                         | 0.00%          |
| 3-5029-936 Manager's Pick-up Truck     | 0.00               | 0.00                         | 0.00%          |
| 3-5029-937 F-350 Ton Truck             | 0.00               | 0.00                         | 0.00%          |
| 3-5029-945 F-150 Pick-up               | 3,000.00           | 3,000.00                     | 100.00%        |
| 3-5029-975 Repairs & Maintenance       | 45,000.00          | 45,000.00                    | 100.00%        |
| 3-5029-976 Tractor                     | 0.00               | 0.00                         | 0.00%          |
| 3-5029-977 Sludge Spreading Truck      | 0.00               | 0.00                         | 0.00%          |
| 3-5029-978 Line Flusher                | 0.00               | 0.00                         | 0.00%          |
| 3-5029-979 TV Camera                   | 0.00               | 0.00                         | 0.00%          |
| 3-5029-980 Influent Pump               | 2,000.00           | 2,000.00                     | 100.00%        |
| <b>Total CAPITAL RESERVE</b>           | <b>55,000.00</b>   | <b>55,000.00</b>             | <b>100.00%</b> |
| <hr/>                                  |                    |                              |                |
| <b>3-5097 CAPITAL EXPENSES</b>         |                    |                              |                |
| 3-5097-001 Cap Expense-TrkPurchase15   | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL EXPENSES</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| <b>3-5099 CAPITAL RESERVE SPENDING</b> |                    |                              |                |
| 3-5099-915 Compensation Unused sick/   | 0.00               | 0.00                         | 0.00%          |
| 3-5099-926 Manager's Pick-up           | 0.00               | 0.00                         | 0.00%          |
| 3-5099-927 Pick-up                     | 0.00               | 0.00                         | 0.00%          |
| 3-5099-928 F-150 Payment               | 0.00               | 0.00                         | 0.00%          |
| 3-5099-929 Sludge Truck                | 0.00               | 0.00                         | 0.00%          |
| 3-5099-932 Office Equipment            | 0.00               | 0.00                         | 0.00%          |
| 3-5099-933 Return Sludge Pumps         | 0.00               | 0.00                         | 0.00%          |
| 3-5099-934 Replace Chlorine Gas        | 0.00               | 0.00                         | 0.00%          |
| 3-5099-935 In Stream Pipe Armour       | 0.00               | 0.00                         | 0.00%          |
| 3-5099-936 Paving-West Woodstock       | 0.00               | 0.00                         | 0.00%          |
| 3-5099-937 Paving-Taftsville           | 0.00               | 0.00                         | 0.00%          |
| 3-5099-939 Ton Truck                   | 0.00               | 0.00                         | 0.00%          |
| 3-5099-940 Replace Boiler              | 0.00               | 0.00                         | 0.00%          |
| 3-5099-941 Influent Bar Rack&Screen    | 0.00               | 0.00                         | 0.00%          |
| 3-5099-942 Catch Basin Cleaner         | 0.00               | 0.00                         | 0.00%          |
| 3-5099-957 Repairs & Maintenance       | 0.00               | 0.00                         | 0.00%          |
| 3-5099-976 Tractor                     | 0.00               | 0.00                         | 0.00%          |
| 3-5099-985 Communication Equipment     | 0.00               | 0.00                         | 0.00%          |
| 3-5099-990 CapitalOutlay Undedicated   | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE SPENDING</b>  | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| <b>3-5301 LOSS REPAIR EXPENSE</b>      |                    |                              |                |
| 3-5301-850 Storm Damage-Main Plant     | 0.00               | 0.00                         | 0.00%          |
| 3-5301-851 Vehicle Damage/Pickup       | 0.00               | 0.00                         | 0.00%          |
| <b>Total LOSS REPAIR EXPENSE</b>       | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |

## SEWER GENERAL FUND

| Account                                     | Adjusted<br>Budget  | Actual<br>Actual % of Budget | Actual<br>% of Budget |
|---------------------------------------------|---------------------|------------------------------|-----------------------|
| <b>3-5303 IRENE RECOVERY EXPENSE</b>        |                     |                              |                       |
| 3-5303-901 IRE Local Share Expenses         | 0.00                | 0.00                         | 0.00%                 |
| <b>Total IRENE RECOVERY EXPENSE</b>         | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>          |
| <b>3-570 TRANSFERS OUT</b>                  |                     |                              |                       |
| 3-5701-000 Transfer to Cap Reserve          | 0.00                | 0.00                         | 0.00%                 |
| <b>Total TRANSFERS OUT</b>                  | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>          |
| <b>Total Appropriations</b>                 | <b>1,150,419.10</b> | <b>1,028,755.55</b>          | <b>89.42%</b>         |
| <b>Total SEWER GENERAL FUND</b>             | <b>0.00</b>         | <b>87,916.51</b>             |                       |
| =====                                       |                     |                              |                       |
| 4-4008-000 Sewer Connection Fees            | 0.00                | 16,762.50                    | 100.00%               |
| 4-4073-000 CD Interest Income               | 0.00                | 5,296.21                     | 100.00%               |
| 4-4098-000 Rebate-Efficiency Vermont        | 0.00                | 0.00                         | 0.00%                 |
| <b>Total Revenues</b>                       | <b>0.00</b>         | <b>22,058.71</b>             | <b>100.00%</b>        |
| <b>4-5701-000 Transfer to General Fund</b>  |                     |                              |                       |
|                                             | 0.00                | 0.00                         | 0.00%                 |
| <b>4-5705-000 Transfer to Capital Reser</b> |                     |                              |                       |
|                                             | 0.00                | 0.00                         | 0.00%                 |
| <b>Total Appropriations</b>                 | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>          |
| <b>Total CONSTRUCTION FUND</b>              | <b>0.00</b>         | <b>22,058.71</b>             |                       |
| =====                                       |                     |                              |                       |
| <b>5-400 REAL ESTATE TAX REVENUE</b>        |                     |                              |                       |
| 5-4001-000 Real Estate Taxes                | 433,410.00          | 0.00                         | 0.00%                 |
| <b>Total REAL ESTATE TAX REVENUE</b>        | <b>433,410.00</b>   | <b>0.00</b>                  | <b>0.00%</b>          |
| <b>5-406 POLICE REVENUE</b>                 |                     |                              |                       |
| 5-4063-000 Police Contracts                 | 0.00                | 0.00                         | 0.00%                 |
| 5-4064-000 Police Misc Revenue              | 0.00                | 1,625.00                     | 100.00%               |
| 5-4065-000 Moving Violations - VTTC         | 0.00                | 0.00                         | 0.00%                 |
| 5-4066-000 False Alarms                     | 0.00                | 0.00                         | 0.00%                 |
| <b>Total POLICE REVENUE</b>                 | <b>0.00</b>         | <b>1,625.00</b>              | <b>100.00%</b>        |
| <b>5-407 INTEREST INCOME</b>                |                     |                              |                       |
| 5-4071-000 General Interest                 | 0.00                | 0.00                         | 0.00%                 |
| <b>Total INTEREST INCOME</b>                | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00%</b>          |
| <b>5-409 MISCELLANEOUS</b>                  |                     |                              |                       |
| 5-4097-000 Insurance Reimbursement          | 0.00                | 0.00                         | 0.00%                 |
| 5-4097-001 Loan Proceeds-Ford 12            | 0.00                | 0.00                         | 0.00%                 |

## TOWN POLICE FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget |              |
|--------------------------------------|--------------------|------------------------------|--------------|
| 5-4097-002 Loan Proceeds-Ford 15     | 0.00               | 0.00                         | 0.00%        |
| 5-4097-003 Loan Proc Masc 2022 Fd Ex | 0.00               | 0.00                         | 0.00%        |
| <b>Total MISCELLANEOUS</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>Total Revenues</b>                | <b>433,410.00</b>  | <b>1,625.00</b>              | <b>0.37%</b> |

**5-5030 RESPONSE & ADMINISTRATION**

|                                            |                   |                   |               |
|--------------------------------------------|-------------------|-------------------|---------------|
| 5-5030-100 Admin Salaries & Wages          | 70,310.89         | 70,310.88         | 100.00%       |
| 5-5030-102 Enforce Salaries & Wages        | 126,072.00        | 126,072.00        | 100.00%       |
| 5-5030-103 Admin EMT Train & Stipend       | 718.00            | 717.96            | 99.99%        |
| 5-5030-107 Enforce Stipend                 | 6,560.00          | 6,560.04          | 100.00%       |
| 5-5030-198 Adm EmployerPaid Benefits       | 27,250.00         | 27,249.96         | 100.00%       |
| 5-5030-199 Enf EmployerPaid Benefits       | 38,728.00         | 38,727.96         | 100.00%       |
| 5-5030-201 Admin Operating Supplies        | 1,000.00          | 738.00            | 73.80%        |
| 5-5030-202 Admin Office Supplies           | 400.00            | 204.96            | 51.24%        |
| 5-5030-203 Enforc Operating Supplies       | 410.00            | 410.04            | 100.01%       |
| 5-5030-206 Weapon Maint & Supplies         | 615.00            | 615.00            | 100.00%       |
| 5-5030-301 Professional Services           | 500.00            | 410.04            | 82.01%        |
| 5-5030-306 Enforce Uniform Service         | 1,640.00          | 1,640.04          | 100.00%       |
| 5-5030-312 Bike Patrol                     | 41.00             | 41.04             | 100.10%       |
| 5-5030-408 Officer Video Camera            | 41.00             | 41.04             | 100.10%       |
| 5-5030-409 Enf Small Tools & Equip         | 1,500.00          | 1,311.96          | 87.46%        |
| 5-5030-601 Travel & Transportation         | 289.00            | 123.00            | 42.56%        |
| 5-5030-603 Adm Dues, Subs & Meetings       | 615.00            | 615.00            | 100.00%       |
| 5-5030-604 Grants, Dues & Subs             | 0.00              | 0.00              | 0.00%         |
| 5-5030-605 Enf Dues, Subs & Meetings       | 144.00            | 144.00            | 100.00%       |
| 5-5030-610 Printing & Binding              | 41.00             | 41.04             | 100.10%       |
| 5-5030-615 Advertising                     | 205.00            | 204.96            | 99.98%        |
| <b>Total RESPONSE &amp; ADMINISTRATION</b> | <b>277,079.89</b> | <b>276,178.92</b> | <b>99.67%</b> |

**5-5031 EDUCATE ENGINEER ENFORCE**

|                                      |           |           |         |
|--------------------------------------|-----------|-----------|---------|
| 5-5031-100 EEE Salaries & Wages      | 82,760.50 | 77,414.84 | 93.54%  |
| 5-5031-102 EEE Training Wages        | 1,400.00  | 819.43    | 58.53%  |
| 5-5031-104 EEE Contract Services     | 0.00      | 0.00      | 0.00%   |
| 5-5031-107 EEE Stipend               | 2,200.00  | 0.00      | 0.00%   |
| 5-5031-198 EEE TrainingPaid Benefits | 0.00      | 0.00      | 0.00%   |
| 5-5031-199 EEE EmployerPaid Benefits | 25,750.00 | 18,517.65 | 71.91%  |
| 5-5031-203 ExtendedWarrantyPatrolCar | 0.00      | 0.00      | 0.00%   |
| 5-5031-302 Legal Fees                | 0.00      | 4,036.32  | 100.00% |
| 5-5031-306 EEE Uniform Service       | 1,200.00  | 976.59    | 81.38%  |
| 5-5031-307 Extended Warranty         | 0.00      | 190.11    | 100.00% |
| 5-5031-401 EEE Vehicle Repair&Mainte | 1,500.00  | 702.29    | 46.82%  |
| 5-5031-409 EEE Small Tools & Equip   | 500.00    | 486.87    | 97.37%  |
| 5-5031-410 4X4 Vehicle Lease         | 6,850.00  | 6,679.91  | 97.52%  |
| 5-5031-411 4X4 Radio, Lights, Radar  | 800.00    | 781.96    | 97.75%  |
| 5-5031-412 T FlashingRadarSpeedSigns | 0.00      | 0.00      | 0.00%   |
| 5-5031-413 EEE Extended Warranty     | 0.00      | 0.00      | 0.00%   |

## TOWN POLICE FUND

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|---------------------------------------|--------------------|------------------------------|----------------|
| 5-5031-502 Communications             | 300.00             | 300.00                       | 100.00%        |
| 5-5031-503 EEE Fuel                   | 3,500.00           | 1,742.96                     | 49.80%         |
| 5-5031-603 Dues, Subs & Meetings      | 100.00             | 1,702.24                     | 1,702.24%      |
| 5-5031-605 EEE Tuition                | 750.00             | 2,229.25                     | 297.23%        |
| 5-5031-704 Roof Replacement           | 0.00               | 0.00                         | 0.00%          |
| 5-5031-871 VehicleDamag-PolicCruiser  | 0.00               | 0.00                         | 0.00%          |
| <b>Total EDUCATE ENGINEER ENFORCE</b> | <b>127,610.50</b>  | <b>116,580.42</b>            | <b>91.36%</b>  |
| <b>5-5032 TRAINING</b>                |                    |                              |                |
| 5-5032-100 Training Salaries & Wages  | 3,000.00           | 2,460.00                     | 82.00%         |
| 5-5032-199 Employer Paid Benefits     | 185.00             | 185.04                       | 100.02%        |
| 5-5032-601 Travel & Transportation    | 300.00             | 164.04                       | 54.68%         |
| 5-5032-605 Tuition                    | 779.00             | 779.04                       | 100.01%        |
| <b>Total TRAINING</b>                 | <b>4,264.00</b>    | <b>3,588.12</b>              | <b>84.15%</b>  |
| <b>5-5033 COMMUNICATIONS</b>          |                    |                              |                |
| 5-5033-402 Radio Maintenance          | 500.00             | 164.04                       | 32.81%         |
| 5-5033-502 Communications             | 4,600.00           | 4,599.96                     | 100.00%        |
| <b>Total COMMUNICATIONS</b>           | <b>5,100.00</b>    | <b>4,764.00</b>              | <b>93.41%</b>  |
| <b>5-5035 POLICE VEHICLE</b>          |                    |                              |                |
| 5-5035-401 Equip Repair & Mainte      | 2,000.00           | 1,640.04                     | 82.00%         |
| 5-5035-409 Small Tools & Equipment    | 500.00             | 246.00                       | 49.20%         |
| 5-5035-503 Fuel                       | 5,100.00           | 4,100.04                     | 80.39%         |
| <b>Total POLICE VEHICLE</b>           | <b>7,600.00</b>    | <b>5,986.08</b>              | <b>78.76%</b>  |
| <b>5-5036 BUILDING MAINTENANCE</b>    |                    |                              |                |
| 5-5036-100 Salaries & Wages           | 750.00             | 750.00                       | 100.00%        |
| 5-5036-199 Employer Paid Benefits     | 72.00              | 72.00                        | 100.00%        |
| 5-5036-407 Storage Trailer            | 0.00               | 0.00                         | 0.00%          |
| 5-5036-504 Propane                    | 969.81             | 819.96                       | 84.55%         |
| 5-5036-506 Electricity                | 849.80             | 699.96                       | 82.37%         |
| 5-5036-507 Rubbish Removal            | 750.00             | 750.00                       | 100.00%        |
| 5-5036-508 Water/Sewer                | 164.00             | 164.04                       | 100.02%        |
| 5-5036-703 Building & Maintenance     | 615.00             | 615.00                       | 100.00%        |
| <b>Total BUILDING MAINTENANCE</b>     | <b>4,170.61</b>    | <b>3,870.96</b>              | <b>92.82%</b>  |
| <b>5-5039 CAPITAL RESERVE</b>         |                    |                              |                |
| 5-5039-933 Police Computer            | 615.00             | 615.00                       | 100.00%        |
| 5-5039-934 Radio System               | 820.00             | 819.84                       | 99.98%         |
| 5-5039-935 Flashing Radar Sign        | 0.00               | 0.00                         | 0.00%          |
| 5-5039-965 Police Cruiser Town        | 6,150.00           | 6,150.00                     | 100.00%        |
| 5-5039-966 Office Carpet              | 0.00               | 0.00                         | 0.00%          |
| 5-5039-967 Replace Roof               | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL RESERVE</b>          | <b>7,585.00</b>    | <b>7,584.84</b>              | <b>100.00%</b> |

## TOWN POLICE FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|--------------------|------------------------------|----------------|
| <b>5-5097 CAPITAL LEASE OUTLAY</b>   |                    |                              |                |
| 5-5097-001 Cap Lease Outlay-Ford 11  | 0.00               | 0.00                         | 0.00%          |
| 5-5097-002 Cap Loan Outlay-Ford 15   | 0.00               | 0.00                         | 0.00%          |
| 5-5097-003 Cap Outlay 2022 F550 Exp  | 0.00               | 0.00                         | 0.00%          |
| <b>Total CAPITAL LEASE OUTLAY</b>    | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>          | <b>433,410.00</b>  | <b>418,553.34</b>            | <b>96.57%</b>  |
| <b>Total TOWN POLICE FUND</b>        | <b>0.00</b>        | <b>-416,928.34</b>           |                |
| <b>6-407 INTEREST INCOME</b>         |                    |                              |                |
| 6-4071-000 General Interest Income   | 0.00               | 0.00                         | 0.00%          |
| 6-4073-000 CD Interest Income        | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>         | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>6-470 TRANSFERS IN</b>            |                    |                              |                |
| 6-4701-000 Transfer from Genl Fund   | 0.00               | 465,631.00                   | 100.00%        |
| <b>Total TRANSFERS IN</b>            | <b>0.00</b>        | <b>465,631.00</b>            | <b>100.00%</b> |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>465,631.00</b>            | <b>100.00%</b> |
| 6-5099-990 CapitalReserveUndedicated | 0.00               | 0.00                         | 0.00%          |
| <b>6-570 TRANSFERS OUT</b>           |                    |                              |                |
| 6-5701-000 Transfers to Genl Fund    | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRANSFERS OUT</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total TOWN CAPITAL FUND</b>       | <b>0.00</b>        | <b>465,631.00</b>            |                |
| <b>7-407 INTEREST INCOME</b>         |                    |                              |                |
| 7-4071-000 NOW Acct Interest Income  | 0.00               | 0.00                         | 0.00%          |
| 7-4073-000 CD Interest Income        | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>         | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>7-470 TRANSFERS IN</b>            |                    |                              |                |
| 7-4701-000 Transfer from Genl Fund   | 0.00               | 50,000.00                    | 100.00%        |
| <b>Total TRANSFERS IN</b>            | <b>0.00</b>        | <b>50,000.00</b>             | <b>100.00%</b> |
| 7-4802-000 Donations                 | 0.00               | 0.00                         | 0.00%          |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>50,000.00</b>             | <b>100.00%</b> |

## VILLAGE CAPITAL FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|--------------------|------------------------------|----------------|
| 7-5099-990 CapitalReserveUndedicated | 0.00               | 0.00                         | 0.00%          |
| <b>7-570 TRANSFERS OUT</b>           |                    |                              |                |
| 7-5701-000 Transfer to Genl Fund     | 0.00               | 0.00                         | 0.00%          |
| 7-5701-001 Transfer(Special) to Genl | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRANSFERS OUT</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total VILLAGE CAPITAL FUND</b>    | <b>0.00</b>        | <b>50,000.00</b>             |                |
| <b>8-407 INTEREST INCOME</b>         |                    |                              |                |
| 8-4071-000 NOW Acct Interest         | 0.00               | 0.00                         | 0.00%          |
| 8-4073-000 CD Interest Income        | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>         | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| 8-4701-000 Transfer from Genl Fund   | 0.00               | 55,000.00                    | 100.00%        |
| 8-4707-000 Transfer from CapReserve  | 0.00               | 0.00                         | 0.00%          |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>55,000.00</b>             | <b>100.00%</b> |
| 8-5099-990 CapitalReserveUndedicated | 0.00               | 0.00                         | 0.00%          |
| 8-5701-000 Transfer to Genl Fund     | 0.00               | 0.00                         | 0.00%          |
| <b>Total Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total SEWER CAPITAL FUND</b>      | <b>0.00</b>        | <b>55,000.00</b>             |                |
| C-5001-830 Depreciation              | 0.00               | 0.00                         | 0.00%          |
| <b>Total Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total TOWN CAP ASSETS FUND</b>    | <b>0.00</b>        | <b>0.00</b>                  |                |
| D-4003-000 Change in CapAssets Value | 0.00               | 0.00                         | 0.00%          |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| D-5001-830 Depreciation              | 0.00               | 0.00                         | 0.00%          |
| <b>Total Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total VILLAGE CAP ASSETS FUND</b> | <b>0.00</b>        | <b>0.00</b>                  |                |
| <b>E-40 EDC REVENUE</b>              |                    |                              |                |

## ECONOMIC DEVELOP RESERVE

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|--------------------------------------|--------------------|------------------------------|----------------|
| E-4001-000 Local Options Tax         | 0.00               | 380,691.60                   | 100.00%        |
| E-4071-000 Interest Income           | 0.00               | 0.00                         | 0.00%          |
| E-4091-001 EDC Misc Revenue          | 0.00               | 2,040.00                     | 100.00%        |
| E-4091-002 EDC Website Advertising   | 0.00               | 0.00                         | 0.00%          |
| E-4091-003 VillageGreenLightingGrant | 0.00               | 0.00                         | 0.00%          |
| E-4091-004 Repay of Busi Relief      | 0.00               | 0.00                         | 0.00%          |
| E-4091-005 Riverwalk                 | 0.00               | -7,100.00                    | 100.00%        |
| <b>Total EDC REVENUE</b>             | <b>0.00</b>        | <b>375,631.60</b>            | <b>100.00%</b> |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>375,631.60</b>            | <b>100.00%</b> |
| E-5091-056 Playground Trails         | 0.00               | 0.00                         | 0.00%          |
| E-5091-061 Facilities Planning       | 0.00               | 0.00                         | 0.00%          |
| <b>E-5093 EDC FUNDING</b>            |                    |                              |                |
| E-5093-001 East End Developer        | 0.00               | 0.00                         | 0.00%          |
| E-5093-002 Village Beautification    | 0.00               | 0.00                         | 0.00%          |
| E-5093-003 Maple Madness             | 0.00               | 0.00                         | 0.00%          |
| E-5093-004 Bluff Island Music        | 0.00               | 0.00                         | 0.00%          |
| E-5093-005 Lobster Fest              | 0.00               | 0.00                         | 0.00%          |
| E-5093-006 Public Relations          | 0.00               | 245.00                       | 100.00%        |
| E-5093-007 Welcome Signs             | 0.00               | 0.00                         | 0.00%          |
| E-5093-008 Commercial Advertising    | 0.00               | 0.00                         | 0.00%          |
| E-5093-009 EDC Funding               | 0.00               | 0.00                         | 0.00%          |
| E-5093-010 Woodstock Community TV    | 0.00               | 0.00                         | 0.00%          |
| E-5093-011 Communications Team       | 0.00               | 1,896.00                     | 100.00%        |
| E-5093-012 Administrative Expenses   | 0.00               | 207.02                       | 100.00%        |
| E-5093-013 Pop-Up Co-Working         | 0.00               | 0.00                         | 0.00%          |
| E-5093-014 WAMBA                     | 0.00               | 0.00                         | 0.00%          |
| E-5093-015 Optimst Center            | 0.00               | 0.00                         | 0.00%          |
| E-5093-016 Flower Baskets            | 0.00               | 0.00                         | 0.00%          |
| E-5093-017 Community Website         | 0.00               | 4,462.03                     | 100.00%        |
| E-5093-018 East End Design           | 0.00               | 0.00                         | 0.00%          |
| E-5093-019 Pentangle Arts Study      | 0.00               | 0.00                         | 0.00%          |
| E-5093-020 Wireless Woodstock        | 0.00               | 0.00                         | 0.00%          |
| E-5093-021 EDC Coordinator           | 0.00               | 67.98                        | 100.00%        |
| E-5093-022 Village Revitalization    | 0.00               | 0.00                         | 0.00%          |
| E-5093-023 Window Displays           | 0.00               | 0.00                         | 0.00%          |
| E-5093-024 Event Management          | 0.00               | 0.00                         | 0.00%          |
| E-5093-025 Special-Emergency Funds   | 0.00               | 0.00                         | 0.00%          |
| E-5093-026 Digital Media Coordinator | 0.00               | 30.00                        | 100.00%        |
| E-5093-027 Housing Study             | 0.00               | 0.00                         | 0.00%          |
| E-5093-028 StudentEmployment-JobBank | 0.00               | 0.00                         | 0.00%          |
| E-5093-029 Jazz on Sunday Afternoon  | 0.00               | 0.00                         | 0.00%          |
| E-5093-030 Bookstock 2018            | 0.00               | 0.00                         | 0.00%          |
| E-5093-031 East End Eats-FoodFestiva | 0.00               | 0.00                         | 0.00%          |
| E-5093-032 Storefront Incentive      | 0.00               | 0.00                         | 0.00%          |
| E-5093-033 Rainbow Playschool        | 0.00               | 0.00                         | 0.00%          |
| E-5093-034 Village Green Lighting    | 0.00               | 0.00                         | 0.00%          |

## ECONOMIC DEVELOP RESERVE

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual  |
|--------------------------------------|--------------------|------------------------------|---------|
| E-5093-035 WUHS Apparel              | 0.00               | 0.00                         | 0.00%   |
| E-5093-036 WCCC Exp Inft/Toddl Prg   | 0.00               | 0.00                         | 0.00%   |
| E-5093-037 Digital Med Mark Prog     | 0.00               | 31.00                        | 100.00% |
| E-5093-038 Community Visioning       | 0.00               | 0.00                         | 0.00%   |
| E-5093-039 Parkrun                   | 0.00               | 0.00                         | 0.00%   |
| E-5093-040 Flower Bskt & Holiday Lig | 0.00               | 0.00                         | 0.00%   |
| E-5093-041 Municipal Planning        | 0.00               | 0.00                         | 0.00%   |
| E-5093-042 Revitalization - Teagle   | 0.00               | 0.00                         | 0.00%   |
| E-5093-043 Revitalization-Benches    | 0.00               | 0.00                         | 0.00%   |
| E-5093-044 Revitalization - Bumpouts | 0.00               | 0.00                         | 0.00%   |
| E-5093-045 Sunday Afternoon Jazz     | 0.00               | 0.00                         | 0.00%   |
| E-5093-046 Pentangle Lighting        | 0.00               | 0.00                         | 0.00%   |
| E-5093-047 Homeshare                 | 0.00               | 0.00                         | 0.00%   |
| E-5093-048 TV Marketing              | 0.00               | 0.00                         | 0.00%   |
| E-5093-049 VT Kitchen                | 0.00               | 0.00                         | 0.00%   |
| E-5093-050 Fireworks                 | 0.00               | 0.00                         | 0.00%   |
| E-5093-051 FY20 EDC Administration   | 0.00               | 0.00                         | 0.00%   |
| E-5093-052 Globalocal Presents       | 0.00               | 2,500.00                     | 100.00% |
| E-5093-053 LItter and Trash Receptac | 0.00               | 0.00                         | 0.00%   |
| E-5093-054 Teagle's Landing          | 0.00               | 0.00                         | 0.00%   |
| E-5093-055 Fireworks                 | 0.00               | 0.00                         | 0.00%   |
| E-5093-056 Playground                | 0.00               | 0.00                         | 0.00%   |
| E-5093-057 Chamber Direct Marketing  | 0.00               | 0.00                         | 0.00%   |
| E-5093-058 Chamber Beautification    | 0.00               | 0.00                         | 0.00%   |
| E-5093-059 Woodstock Nursery School  | 0.00               | 0.00                         | 0.00%   |
| E-5093-060 Woodstock Riverwalk       | 0.00               | 12,687.00                    | 100.00% |
| E-5093-061 Facilities Planning       | 0.00               | 0.00                         | 0.00%   |
| E-5093-062 Marketing Workshop        | 0.00               | 2,862.00                     | 100.00% |
| E-5093-063 Store Front Incentive     | 0.00               | 0.00                         | 0.00%   |
| E-5093-064 Relief Fund FY20          | 0.00               | 0.00                         | 0.00%   |
| E-5093-065 Keep Our Town Safe Poster | 0.00               | 0.00                         | 0.00%   |
| E-5093-066 Village Picnic Tables     | 0.00               | 0.00                         | 0.00%   |
| E-5093-067 Community Campus          | 0.00               | 0.00                         | 0.00%   |
| E-5093-068 Rent Relief               | 0.00               | 0.00                         | 0.00%   |
| E-5093-069 Wdstk Chamb Wassail       | 0.00               | 0.00                         | 0.00%   |
| E-5093-070 Marketing Workgroup       | 0.00               | 72,187.42                    | 100.00% |
| E-5093-071 4th of July Fireworks     | 0.00               | 0.00                         | 0.00%   |
| E-5093-072 TEDX Woodstock            | 0.00               | 27,456.33                    | 100.00% |
| E-5093-073 Bookstock                 | 0.00               | 7,821.68                     | 100.00% |
| E-5093-074 Expanding Wassail Weekend | 0.00               | 3,250.00                     | 100.00% |
| E-5093-075 Start Up Woodstock        | 0.00               | 0.00                         | 0.00%   |
| E-5093-076 Housing Advisor           | 0.00               | 25,323.60                    | 100.00% |
| E-5093-077 Rental Incentive Pilot Pr | 0.00               | 9,109.76                     | 100.00% |
| E-5093-078 Acc. Dwelling Pilot Renta | 0.00               | 14,907.75                    | 100.00% |
| E-5093-079 Digital Media Coordinator | 0.00               | 6,128.00                     | 100.00% |
| E-5093-080 EDC Rev. Loan Fund        | 0.00               | 1,754.50                     | 100.00% |
| E-5093-081 Woodstock Nursery School  | 0.00               | 19,786.56                    | 100.00% |
| E-5093-082 Woodstock Greeter Project | 0.00               | 0.00                         | 0.00%   |
| E-5093-083 Expanding W. Ctr. Hours   | 0.00               | 0.00                         | 0.00%   |
| E-5093-084 VisitWoodstock Smartphone | 0.00               | 0.00                         | 0.00%   |



## ECONOMIC DEVELOP RESERVE

| Account                               | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|---------------------------------------|--------------------|------------------------------|----------------|
| E-5093-085 EDC Grants Manager         | 0.00               | 27,750.00                    | 100.00%        |
| E-5093-086 EDC Administrator          | 0.00               | 1,113.77                     | 100.00%        |
| E-5093-087 WS St. Scape Enhancement   | 0.00               | 4,741.50                     | 100.00%        |
| E-5093-088 Village Beautification P   | 0.00               | 8,522.80                     | 100.00%        |
| E-5093-089 Vail Field Revitalization  | 0.00               | 35,604.03                    | 100.00%        |
| E-5093-090 Chamber Dining Guide       | 0.00               | 500.00                       | 100.00%        |
| E-5093-091 Bridgewater Comm. Childca  | 0.00               | 14,878.99                    | 100.00%        |
| E-5093-092 Rainbow Playschool         | 0.00               | 61,000.00                    | 100.00%        |
| E-5093-093 Woodstock Christian Child  | 0.00               | 27,320.60                    | 100.00%        |
| E-5093-095 Bookstock 2023             | 0.00               | 9,129.40                     | 100.00%        |
| E-5093-098 River Trail Accessibility  | 0.00               | 15,796.70                    | 100.00%        |
| E-5093-103 Marketing 2023             | 0.00               | 22,107.54                    | 100.00%        |
| <b>Total EDC FUNDING</b>              | <b>0.00</b>        | <b>441,178.96</b>            | <b>100.00%</b> |
| <b>E-5701 TRANSFERS OUT</b>           |                    |                              |                |
| E-5701-000 Transfer to General Fund   | 0.00               | 0.00                         | 0.00%          |
| <b>Total TRANSFERS OUT</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>           | <b>0.00</b>        | <b>441,178.96</b>            | <b>100.00%</b> |
| <b>Total ECONOMIC DEVELOP RESERVE</b> | <b>0.00</b>        | <b>-65,547.36</b>            |                |
| <b>L-50 PENSION EXPENSE</b>           |                    |                              |                |
| L-5001-199 Pension Expense            | 0.00               | 0.00                         | 0.00%          |
| <b>Total PENSION EXPENSE</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Appropriations</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total TOWN LONG TERM DEBT FUND</b> | <b>0.00</b>        | <b>0.00</b>                  |                |
| <b>M-50 PENSION EXPENSE</b>           |                    |                              |                |
| M-5001-199 Pension Expense            | 0.00               | 0.00                         | 0.00%          |
| <b>Total PENSION EXPENSE</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| M-5100-326 Accrued Comps Absences     | 0.00               | 0.00                         | 0.00%          |
| M-5203-000 AccrueCompensatedAbsenced  | 0.00               | 0.00                         | 0.00%          |
| <b>Total Appropriations</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total VILL LONG TERM DEBT FUND</b> | <b>0.00</b>        | <b>0.00</b>                  |                |
| <b>R-407 INTEREST INCOME</b>          |                    |                              |                |
| R-4073-000 AccruBenefits Interest     | 0.00               | 0.00                         | 0.00%          |
| R-4074-000 Unemployment Interest      | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |

## TOWN DEBT SERVICE FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual         |
|----------------------------------------|--------------------|------------------------------|----------------|
| <hr/>                                  |                    |                              |                |
| <b>Total Revenues</b>                  | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| R-5100-102 Sick & Vacation Expense     | 0.00               | 0.00                         | 0.00%          |
| R-5100-103 Unemployment Expense        | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                  |                    |                              |                |
| <b>Total Appropriations</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| <b>Total TOWN DEBT SERVICE FUND</b>    | <b>0.00</b>        | <b>0.00</b>                  |                |
| <hr/>                                  |                    |                              |                |
| <b>S-407 INTEREST INCOME</b>           |                    |                              |                |
| S-4073-000 Accrued Benefits Interest   | 0.00               | 0.00                         | 0.00%          |
| S-4074-000 Unemployment Interest       | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                  |                    |                              |                |
| <b>Total INTEREST INCOME</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| <b>Total Revenues</b>                  | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| S-5100-102 Sick & Vacation Expense     | 0.00               | 0.00                         | 0.00%          |
| S-5100-103 Unemployment Expense        | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                  |                    |                              |                |
| <b>Total Appropriations</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |
| <b>Total VILLAGE DEBT SERVICE FUND</b> | <b>0.00</b>        | <b>0.00</b>                  |                |
| <hr/>                                  |                    |                              |                |
| T-4071-000 THR Interest                | 0.00               | 8,011.73                     | 100.00%        |
| T-4091-001 Restricted Grant Funds      | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                  |                    |                              |                |
| <b>Total Revenues</b>                  | <b>0.00</b>        | <b>8,011.73</b>              | <b>100.00%</b> |
| <hr/>                                  |                    |                              |                |
| T-5010-704 Town Hall Rejuv Expenditu   | 0.00               | 12.84                        | 100.00%        |
| T-5010-705 Refund donations            | 0.00               | 453,387.78                   | 100.00%        |
| <hr/>                                  |                    |                              |                |
| <b>Total Appropriations</b>            | <b>0.00</b>        | <b>453,400.62</b>            | <b>100.00%</b> |
| <hr/>                                  |                    |                              |                |
| <b>Total TOWN HALL REJUVENATION</b>    | <b>0.00</b>        | <b>-445,388.89</b>           |                |
| <hr/>                                  |                    |                              |                |
| <b>U-400 INCOME-TOPF</b>               |                    |                              |                |
| U-4001-000 Gift Income-TOPF            | 0.00               | 0.00                         | 0.00%          |
| U-4002-000 Investment Income-TOPF      | 0.00               | 0.00                         | 0.00%          |
| U-4003-000 InvestmentChange FMV-TOPF   | 0.00               | 0.00                         | 0.00%          |
| U-4004-000 Investment Income-RockEnd   | 0.00               | 0.00                         | 0.00%          |
| U-4005-000 Investment Change-RockEnd   | 0.00               | 0.00                         | 0.00%          |
| U-4009-000 Misc Revenue TOPF           | 0.00               | 0.00                         | 0.00%          |
| <hr/>                                  |                    |                              |                |
| <b>Total INCOME-TOPF</b>               | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <hr/>                                  |                    |                              |                |

## TOWN PERMANENT FUND

| Account                              | Adjusted<br>Budget | Actual<br>Actual % of Budget |                |
|--------------------------------------|--------------------|------------------------------|----------------|
| U-4010-000 Charges for Services      | 0.00               | 0.00                         | 0.00%          |
| U-4701-000 Transfer from Genl Fund   | 0.00               | 0.00                         | 0.00%          |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>U-50 EXPENSES-TOPF</b>            |                    |                              |                |
| U-5001-000 Investment Fees-TOPF      | 0.00               | 0.00                         | 0.00%          |
| U-5003-000 Park Maintenance-TOPF     | 0.00               | 0.00                         | 0.00%          |
| U-5004-000 Scholarships-TOPF         | 0.00               | 0.00                         | 0.00%          |
| U-5005-000 King'sDaughters/Sons-TOPF | 0.00               | 0.00                         | 0.00%          |
| U-5007-000 Paid to School-Rock End   | 0.00               | 0.00                         | 0.00%          |
| U-5008-000 Fees-RockefellerEndowment | 0.00               | 0.00                         | 0.00%          |
| U-5009-000 Misc - TOPF               | 0.00               | 0.00                         | 0.00%          |
| U-5010-000 Cemetery Maintenance      | 0.00               | 0.00                         | 0.00%          |
| U-5011-000 Job Bank-TOPF             | 0.00               | 0.00                         | 0.00%          |
| U-5012-000 VNA - TOPF                | 0.00               | 0.00                         | 0.00%          |
| U-5013-000 Audit/Trustee Fees-TOPF   | 0.00               | 0.00                         | 0.00%          |
| U-5014-000 OttauquechHlthFndDonation | 0.00               | 0.00                         | 0.00%          |
| <b>Total EXPENSES-TOPF</b>           | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| U-5701-000 Transfer to Gen Fund-TOPF | 0.00               | 0.00                         | 0.00%          |
| U-5708-000 Transfer to General Fund  | 0.00               | 0.00                         | 0.00%          |
| <b>Total Appropriations</b>          | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total TOWN PERMANENT FUND</b>     | <b>0.00</b>        | <b>0.00</b>                  |                |
| <b>V-407 INTEREST INCOME</b>         |                    |                              |                |
| V-4071-000 Old Fire Station Interest | 0.00               | 0.00                         | 0.00%          |
| V-4072-000 Orley Whitcomb Interest   | 0.00               | 11.88                        | 100.00%        |
| V-4073-000 Frank MacKenzie Interest  | 0.00               | 0.00                         | 0.00%          |
| V-4074-000 E Woods Sidewalk Interest | 0.00               | 0.00                         | 0.00%          |
| <b>Total INTEREST INCOME</b>         | <b>0.00</b>        | <b>11.88</b>                 | <b>100.00%</b> |
| <b>V-408 INVESTMENT INCOME</b>       |                    |                              |                |
| V-4081-000 Orley Whitcomb Dividends  | 0.00               | 0.00                         | 0.00%          |
| V-4082-000 Rockefeller Endow Income  | 0.00               | 0.00                         | 0.00%          |
| V-4083-000 Change in FMV-Rock.End.   | 0.00               | 0.00                         | 0.00%          |
| <b>Total INVESTMENT INCOME</b>       | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b>   |
| <b>Total Revenues</b>                | <b>0.00</b>        | <b>11.88</b>                 | <b>100.00%</b> |
| <b>V-507 EXPENDITURES</b>            |                    |                              |                |
| V-5071-000 Old Fire Station Expense  | 0.00               | 0.00                         | 0.00%          |
| V-5072-000 Orley Whitcomb Expense    | 0.00               | 0.00                         | 0.00%          |

## VILLAGE PERMANENT FUND

| Account                                | Adjusted<br>Budget | Actual<br>Actual % of Budget | Actual       |
|----------------------------------------|--------------------|------------------------------|--------------|
| V-5073-000 Frank MacKenzie Expense     | 0.00               | 0.00                         | 0.00%        |
| V-5074-000 E Woods Sidewalk Expense    | 0.00               | 0.00                         | 0.00%        |
| V-5075-000 Rockefeller Endow Expense   | 0.00               | 0.00                         | 0.00%        |
| <b>Total EXPENDITURES</b>              | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>V-509 MISCELLANEOUS FEES</b>        |                    |                              |              |
| V-5090-000 Fees-RockefellerEndowment   | 0.00               | 0.00                         | 0.00%        |
| <b>Total MISCELLANEOUS FEES</b>        | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>V-570 TRANSFERS OUT</b>             |                    |                              |              |
| V-5701-000 Transfers Out (OFS Fund)    | 0.00               | 0.00                         | 0.00%        |
| V-5702-000 Transfer Out (OW Fund)      | 0.00               | 0.00                         | 0.00%        |
| V-5703-000 Transfer Out (FM Fund)      | 0.00               | 0.00                         | 0.00%        |
| V-5704-000 Transfer Out (EWS Fund)     | 0.00               | 0.00                         | 0.00%        |
| V-5705-000 Transfer Out (RE Fund)      | 0.00               | 0.00                         | 0.00%        |
| V-5706-000 Capital Contributions to    | 0.00               | 0.00                         | 0.00%        |
| <b>Total TRANSFERS OUT</b>             | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>Total Appropriations</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>Total VILLAGE PERMANENT FUND</b>    | <b>0.00</b>        | <b>11.88</b>                 |              |
| <b>W-44 GRANT REVENUE</b>              |                    |                              |              |
| W-4420-000 Safford Commons Grant Rev   | 0.00               | 0.00                         | 0.00%        |
| <b>Total GRANT REVENUE</b>             | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>Total Revenues</b>                  | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>W-5401 GRANT EXPENSE</b>            |                    |                              |              |
| W-5401-812 SaffordCommonsHUD Grant     | 0.00               | 0.00                         | 0.00%        |
| <b>Total GRANT EXPENSE</b>             | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>Total Appropriations</b>            | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00%</b> |
| <b>Total SAFFORD COMMONS ACCT GROU</b> | <b>0.00</b>        | <b>0.00</b>                  |              |
| <b>Total All Funds</b>                 | <b>687,785.00</b>  | <b>429,255.49</b>            |              |

**From:** Jody Himebaugh <jodyhimebaugh@yahoo.com>  
**Sent:** Friday, June 16, 2023 10:13:23 AM  
**To:** Eric Duffy <eduffy@townofwoodstock.org>  
**Subject:** Eshqua Bog Sign

For the past couple of years, I have contacted a number of people in the community asking them how I would go about having a road sign erected for the Eshqua Bog. To date, no action has been taken.

I recently contacted the town offices in Woodstock and was told I needed to submit a proposal for consideration. Below is a copy of the letter:

"I propose an artful and appropriate sign be constructed and erected in the triangle located at the intersection of Garvin Hill Road and Hartland Hill Road to display, for tourists and visitors, the location of the popular ESHQUA BOG attraction located on Garvin Hill Road in Hartland.

Each year, during the season, when folks who are trying to find the ESHQUA BOG notice me out in my front yard (I live on Hartland Hill Road), they will stop to ask directions to the Bog.

Of course, I don't mind guiding them. It just seems it would make more sense to have a nice prominent sign showing its location.

To expound on this thought further, perhaps a GoFundMe account could be created to pay for the sign; a design contest could be held by one of the local gardening groups. Volunteers could ultimately both build the sign and install it.

Conceivably, a temporary sign could suffice in June, when everything is in bloom and there are apparently more visitors.

Thank you for your consideration.

Jody Himebaugh  
Hartland Hill Rd.

**STATE OF VERMONT  
SUPPLEMENTARY AGREEMENT #1**

**OWNER: Town of Woodstock  
PROJECT NUMBER: Woodstock NH SCRP(16)  
EXPENDITURE ACCOUNT/SUBJOB NO.: SCRPO16 – 100/300  
CONTRACT NUMBER: UT0234**

UTILITY SUPPLEMENTARY AGREEMENT #1 TO AGREEMENT DATED MAY 12, 2020  
BETWEEN THE TOWN OF WOODSTOCK AND VERMONT AGENCY OF  
TRANSPORTATION

PROJECT: WOODSTOCK NH SCRP (16)

THE FOLLOWING REVISIONS FROM THAT SHOWN ON THE UTILITY AGREEMENT  
ARE RECOMMENDED.

REVISION: #1 INCLUSION OF CONSTRUCTION COST NOT KNOWN AT THE TIME  
OF THE ORIGNIAL UTILITY AGREEMENT.

|                                          | <u>OWNER</u>  | <u>STATE</u> |
|------------------------------------------|---------------|--------------|
| QUANTITY & COST AS PER AGREEMENT         | \$15,338.00   | \$0          |
| QUANTITY & COST AS PER PROPOSED REVISION | \$164,268.00  | \$0          |
| ADDITIONAL COST OR SAVINGS IN COST       | +\$148,930.00 | +\$0         |

REASON FOR REVISION: #1 THE PROJECT IS ENTERING THE CONSTRUCTION  
PHASE AND THE ESTIMATED COST FOR THE RELOCATION OF SEWER  
FACILITIES OWNED BY THE TOWN OF WOODSTOCK HAS BEEN ADDED.

REVISION: #2 ADDITIONAL LANGUAGE TO BE ADDED TO INCLUDE A PAYMENT  
PLAN WITH THE TOWN OF WOODSTOCK.

REASON FOR REVISION: #2 TOWN OF HARTFORD REQUESTED A PAYMENT  
PLAN TO REIMBURSE THE STATE FOR THE REMAINING BILLED AMOUNTS FOR  
ENGINEERING AND CONSTRUCTION COSTS PERTAINING TO THE RELOCATION  
OF TOWN-OWNED SEWER FACILITIES.

PAYMENT: THE TOWN OF WOODSTOCK WILL HAVE TWO (2) YEARS AFTER THE FINAL INVOICE FOR SEWER LINE DESIGN AND CONSTRUCTION IS RECEIVED TO REIMBURSE THE STATE FOR THE REMAINING BALANCE OF ALL ENGINEERING, CONSTRUCTION, AND CONSTRUCTION INSPECTION/QUALITY CONTROL COSTS.

|                                          | <u>OWNER</u>  | <u>STATE</u> |
|------------------------------------------|---------------|--------------|
| QUANTITY & COST AS PER AGREEMENT         | \$15,338.00   | \$0          |
| QUANTITY & COST AS PER PROPOSED REVISION | \$164,268.00  | \$0          |
| ADDITIONAL COST OR SAVINGS IN COST       | +\$148,930.00 | +\$0         |

EXCEPT AS MODIFIED BY THIS AND ANY PREVIOUS SUPPLEMENTAL AGREEMENT ALL OTHER PROVISIONS OF THE ORIGINAL AGREEMENT EXECUTED MAY 12, 2020, SHALL REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT.

REVISION AND REASON FOR REVISION  
RECOMMENDED FOR APPROVAL:

\_\_\_\_\_  
PROJECT MANAGER

\_\_\_\_\_  
CHIEF OF RIGHT-OF-WAY

APPROVED \_\_\_\_\_

This agreement shall be binding upon the successors and assigns of the respective parties hereto:

IN WITNESS WHEREOF, the parties to this agreement have executed the same this day \_\_\_\_\_, the STATE, by its Secretary of Transportation, and the OWNER by its authorized agent.

IN WITNESS WHEREOF:

OWNER:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

BY: \_\_\_\_\_  
(AUTHORIZED AGENT)

\_\_\_\_\_  
(TITLE)

STATE OF VERMONT  
AGENCY OF TRANSPORTATION

\_\_\_\_\_  
\_\_\_\_\_

BY: \_\_\_\_\_  
SECRETARY OF TRANSPORTATION



Category

1083 - UTILITIES - BID ITEMS (NO FEDERAL/STATE PARTICIPATION)

| Item Number     | Description                            | Supplemental Description  | Quantity | Unit | Unit Price   | Amount       |
|-----------------|----------------------------------------|---------------------------|----------|------|--------------|--------------|
| 203.31          | SAND BORROW                            |                           | 13.00    | CY   | \$60.000     | \$780.00     |
| 203.32          | GRANULAR BORROW                        |                           | 250.00   | CY   | \$50.000     | \$12,500.00  |
| 204.20          | TRENCH EXCAVATION OF EARTH             |                           | 260.00   | CY   | \$40.000     | \$10,400.00  |
| 604.22          | SANITARY SEWER MANHOLE                 |                           | 1.00     | EACH | \$10,000.000 | \$10,000.00  |
| 604.42          | CHANGING ELEVATION OF SEWER MANHOLES   |                           | 2.00     | EACH | \$1,300.000  | \$2,600.00   |
| 628.35          | PVC SEWER PIPE                         | (8") (SDR-35 ASTM D-3034) | 251.00   | LF   | \$150.000    | \$37,650.00  |
| 628.42          | TRANSFER TO NEW SYSTEM, SANITARY SEWER |                           | 1.00     | LS   | \$75,000.000 | \$75,000.00  |
| Category total: |                                        |                           |          |      |              | \$148,930.00 |

**STATE OF VERMONT  
AGENCY OF TRANSPORTATION  
UTILITY RELOCATION AGREEMENT**

**OWNER: Town of Woodstock  
PROJECT NUMBER: Woodstock NH SCRP(16)  
EXPENDITURE ACCOUNT/SUBJOB NO.: SCRPO16-100/300  
CONTRACT NUMBER: UT0234**

**THIS AGREEMENT**, made and concluded by and between the State of Vermont, acting through its Agency of Transportation, hereinafter referred to as the STATE, and the Town of Woodstock, duly organized and existing in the State of Vermont with its principal business office at 31 The Green, PO Box 488, Woodstock, Vermont 05091 hereinafter referred to as the OWNER;

**WITNESSETH:**

**WHEREAS**, the STATE has programmed a highway project identified as Woodstock NH SCRP(16) which shall provide certain highway improvements on U.S. Route 4 in the Town of Woodstock; and

**WHEREAS**, it is evident that adjustment to, and/or replacement of, the OWNER's facilities, hereinafter referred to as RELOCATION WORK, are required by proposed construction of said highway improvements.

**THE STATE AND THE OWNER MUTUALLY AGREE:**

**Scope of the Work**

That the RELOCATION WORK, estimates of which are attached hereto and made a part hereof, consists of:

- a. Preliminary engineering to be accomplished for the OWNER by the STATE acting through its design consultant, described as follows:

**Engineering cost associated with the relocation of the municipally owned sewer line.**

- b. Right-of-way acquisition (easements, rights of entry, etc.), described as follows:

**Right of way will be acquired by the State.**

- c. Construction work to be accomplished by the OWNER described as follows:

**N/A**

- d. Construction work to be accomplished for the OWNER by the STATE acting through its highway prime contractor, described as follows:

**TBD**

- e. Quality control and on-the-job inspection of the work described in paragraph (d) above, by the OWNER or a representative employed by the OWNER:

**TBD**

### **Payment**

- a. Cost components of the estimates, noted in Scope of Work, are allocated and itemized:

|                                               | OWNER'S COST | STATE'S COST | TOTAL COST  |
|-----------------------------------------------|--------------|--------------|-------------|
| PRELIMINARY<br>ENGINEERING                    | \$15,338.00  | \$0.00       | \$15,338.00 |
| RIGHT-OF-WAY<br>CONSTRUCTION WORK<br>BY OWNER | T/B/D        | \$0.00       | T/B/D       |
| CONSTRUCTION WORK<br>BY STATE                 | T/B/D        | \$0.00       | T/B/D       |
| QUALITY CONTROL                               | T/B/D        | \$0.00       | T/B/D       |
| <b>TOTALS</b>                                 | \$15,338.00  | \$0.00       | \$15,338.00 |

- b. The OWNER will reimburse the STATE for actual cost in accordance with Title 23, Code of Federal Regulations, Chapter 1, Part 645.117. Cost estimated to be \$15,338.00.

- c. Increases in the scope and cost of the RELOCATION WORK shall be authorized by a supplemental agreement initiated by the OWNER by submitting to the STATE, in writing, an itemized estimate and justification of the additional costs claimed.

## **Effective Dates**

The following dates shall be authorized dates for charges of the RELOCATION WORK. Costs and expenses incurred prior to these dates are not eligible for reimbursement.

- a. Preliminary engineering and right-of-way investigation was authorized as of February 22, 2016.
- b. Right-of-way acquisition for the project has not yet been authorized. Authorization will be requested on or after April 17, 2020.
- c. Following execution of this agreement, the STATE will establish a date, in writing, after which the OWNER will be authorized to incur construction, quality control and inspection costs. If not otherwise determined, the effective date shall be the date of execution of this agreement.

## **Termination**

That upon completion of the RELOCATION WORK and final payment of any money due under the terms of this agreement, this agreement shall terminate and become void. Upon termination of the agreement, the relationship between the STATE and the OWNER with respect to the OWNER's facilities shall be in accordance with applicable State and Federal laws and regulations governing the operation of Utility Facilities.

## **THE STATE AGREES:**

That, acting through its highway prime contractor, it shall perform the RELOCATION WORK described in the "Scope of Work" section (d) in accordance with the plans and specifications.

That the OWNER has the right to delete any or all of the proposed RELOCATION WORK and perform the work with its own forces.

That it shall require the highway construction project to be prosecuted at all times with reasonable care in accordance with the Standard Specifications for Construction, as modified by such special provisions as may be attached to the highway construction contract.

That the OWNER and its agents shall be granted access within the limits of the highway construction projects at all times during the life of the project for the purpose of quality control, operating, maintaining, relocating or reconstructing its facilities.

That the OWNER shall be notified at least twenty-four (24) hours in advance of a planned interruption to the normal usage of the OWNER's facilities.

**THE OWNER AGREES:**

That the plans for the RELOCATION WORK are based on standards which conform to or exceed the minimum requirements of all applicable National, State and Local codes and regulations and that the OWNER is solely responsible for the operation and maintenance of utility facilities covered by or completed under this agreement in conformity with such standards.

To provide quality control and on-the-job inspection of materials and construction methods used in the RELOCATION WORK described in the "SCOPE OF WORK", at no cost to the STATE, and to save the STATE free and harmless from any responsibility therefore, except where the STATE shall disregard written exceptions filed with the STATE by the inspector for the OWNER.

To notify the STATE of any substantial changes in the scope or character of the RELOCATION WORK as soon as the need for such change becomes apparent.

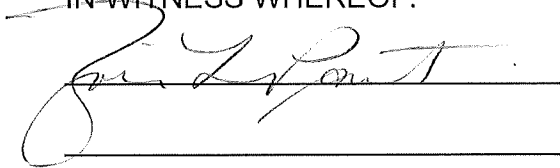
To maintain in good and safe condition its facilities located within the project limits and to repair any property damage resulting from such maintenance to the satisfaction of the STATE.

To accept facilities constructed in the RELOCATION WORK described in the "Scope of Work" section (b) immediately upon completion and demonstrated capability of the system to function as intended.

This agreement shall be binding upon the successors and assigns of the respective parties hereto:

IN WITNESS WHEREOF, the parties to this agreement have executed the same this day May 12, 2020 the STATE, by its Secretary of Transportation, and the OWNER by its authorized agent.

IN-WITNESS WHEREOF:

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OWNER:

Town of Woodstock  
\_\_\_\_\_

BY:

  
(AUTHORIZED AGENT)

Municipal Manager  
(TITLE)

STATE OF VERMONT  
AGENCY OF TRANSPORTATION

BY

E-SIGNED by Joe Flynn  
on 2020-05-12 18:17:55 GMT  
\_\_\_\_\_  
SECRETARY OF TRANSPORTATION

APPROVED AS TO FORM:

Dated: April 21, 2020  
\_\_\_\_\_

E-SIGNED by Jenny Ronis  
on 2020-04-21 18:41:37 GMT

\_\_\_\_\_  
ASSISTANT ATTORNEY GENERAL

## **CONSTRUCTION CONDITIONS**

1. All communications between the OWNER, highway contractors, and any other parties having an interest in the highway construction contract shall be via the STATE's representative on the project, the Resident Engineer.

### **2. BUY AMERICA PROVISIONS**

Buy America provisions, in accordance with Title 23, United States Code, Section 313 and Title 23, Code of Federal Regulations, Section 635.410 apply to the RELOCATION WORK covered by this Utility Relocation Agreement. All steel and iron products permanently incorporated into Federal-Aid projects shall be products that have been entirely manufactured within the United States. All manufacturing processes of the steel or iron material in a product (i.e., smelting and any subsequent process which alters the steel material's physical form or shape or changes its chemical composition) must occur within the United States to be considered of domestic origin. This includes processes such as rolling, extending, machining, bending, grinding, drilling and coating. Buy America requirements of Titles 23, Code of Federal Regulations, Section 635.410 are applicable to all Federal-Aid highway construction projects. The OWNER shall provide the UTILITIES & PERMITS UNIT with a written certification prior to performing any RELOCATION WORK pursuant to this Utility Relocation Agreement, confirming that only domestic steel and/or iron products will be used by OWNER for this project. Documentation Records proving this certification must be maintained by the OWNER for three (3) years after final payment under this agreement is made. This Buy America Certification may be subject to audit and may be used in any proceeding under the False Claims Act, Title 18, United States Code, Section 1020 and Title 23 Code of Federal Regulations, Section 635.119. Further, failure to comply with any Buy America requirements may jeopardize reimbursement of the RELOCATION WORK.

3. All logs, trees, underbrush, slash, etc. resulting from clearing operations associated with relocation work shall be burned or otherwise disposed of by the OWNER or its agents, as directed by the Engineer.

4. Any burning associated with construction activities or maintenance operations performed under this agreement shall not use tires or similar manufactured products as ignition material. The OWNER is responsible for procuring all permits or rights necessary for such disposal.

5. Abandoned, unused or junk materials associated with the Relocation Work shall be disposed of by the OWNER in a manner approved by the Engineer, except that abandoned underground facilities shall become the property of the highway contractor, and may not be acquired by the OWNER or the STATE.

6. Material disturbed by the placement of underground facilities which will ultimately be located beneath the highway sub-grade shall be compacted as required by the highway construction contract and in a manner approved by the Engineer.

7. Maintenance of utility plants located within operational limited - access highway facilities must be conducted from outside the limited - access facility where it is reasonably possible to do so.

8. Project signing and traffic control shall be in conformance with the MUTCD, Agency of Transportation Standard E-119 and any additional signing or traffic control deemed necessary by the Agency of Transportation. (MUTCD available from the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402.)



**TYLIN INTERNATIONAL**

engineers | planners | scientists

February 14, 2020

Mr. Bruce B. Martin  
Project Manager  
Vermont Agency of Transportation  
National Life Building - Drawer 33  
Montpelier, VT 05633-5001

RE: Woodstock NH SCRP(16), PPMS 16d013  
Additional Authorization Request (Utility Design) – TYLI Contract No. PS0395

Dear Bruce:

T.Y. Lin International (TYLI) has been completing design tasks on the Woodstock NH SCRP(16) project since August 2016 under the August 1, 2016 Authorization letter (Authorization No. TYL-01, contract number PS0395). As you have recently requested, we have developed a scope of work and fee request for additional work on this project. As part of the design for the cross-culvert replacement, the adjacent sewer line and manhole must be relocated. The Town of Woodstock, through VTrans, has requested that T.Y. Lin International provide a scope of work and fee estimate for this work.

A scope of work and fee was submitted for this effort on December 18, 2019. Since that time it has been requested that the effort to complete the associated permitting work should also be included in this request, as well as other requests for minor revisions. Therefore, the December scope and fee has been updated to include these changes, and is attached to this letter.

We are proceeding under the assumption that our contract with VTrans will be modified to include this work and we will not be directly under contract with the Town of Woodstock. Therefore, we respectfully request an Additional Authorization for this project in the amount listed on the last page of the attachment.

Please do not hesitate to contact me if you have any questions regarding this material.

Sincerely,

**T.Y. LIN INTERNATIONAL**



Darin W. Bryant, P.E.

Attachments: (1) Additional Authorization Request

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**WOODSTOCK NH SCRP(16)**  
**Additional Authorization Request**

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## **WOODSTOCK NH SCRP(16)**

### **I. Sanitary Sewer Relocation Design**

#### **A. Commentary**

T.Y. Lin International (TYLI) is designing the replacement of a culvert under US Route 4 in the Town of Woodstock, Vermont. The culvert replacement work will require relocation of approximately 250 linear feet of an existing 8-inch sanitary sewer extending along the south side of the road. This proposal is intended to scope and estimate the effort to provide the design, plans and technical specifications, and engineer's opinion of probable cost for the work involved in the relocation of the sanitary sewer.

The following scope of work is required for this design:

1. Design.
  - a. Review data previously collected by VTrans on the existing sewer system size, materials, design, slope, inverts.
  - b. Collect information from the municipal owner (Owner) of the sewer on requirements associated with sewer material, manhole design, connection to existing manholes, protection of sewer under the stream, and any required permits.
  - c. Develop preliminary layout, profile, materials, connection details, sewer encasement/sleeve requirements, sanitary flow maintenance, and abandoned pipe treatment and review with Owner.
2. Drawings – Provide sanitary sewer relocation drawings in MicroStation and PDF formats to VTrans and the Town of Woodstock.
  - a. Provide plan view of proposed sewer relocation, including manholes and pipe. Include payment item numbers.
  - b. Develop profile of relocated sewer.
  - c. Develop drawing details of: manhole connections, new manholes, pipe trench detail, pipe sleeve/encasement detail where under the channel or with shallow cover, existing sewer pipe abandonment/removal.
3. Technical Specifications – Provide specifications in Microsoft Word and PDF format.
  - a. Draft custom specs in State of Vermont Agency of Transportation (SVAT) format for: trench excavation and backfill; pipe bedding; sanitary sewer pipe installation and testing; sanitary sewer manholes and manhole connections; sanitary flow maintenance; sewer pipe sleeving/encasement as required, existing sewer pipe abandonment.
4. Opinion of Probable Construction Cost
  - a. Prepare quantity estimate for sanitary sewer relocation work only.
  - b. Estimate construction cost for all sewer relocation related work.
  - c. Does not include construction survey layout, erosion/sediment control work, stream diversion, tree removal, surface restoration.

5. Resubmittals
  - a. Modifications to design, plans, specifications and OPC per review comments by town of Woodstock and VTrans. Assume two resubmittals involved.
6. Bid Phase
  - a. Prepare RFI responses for questions during bidding.
7. Construction Phase
  - a. Review contractor material submittals for sewer, manholes, encasement/sleeves, bedding material.
  - b. Prepare RFI responses for TYLI Falmouth to process with Contractor.
8. Permitting
  - a. Coordination and application preparation required for the permitting process (DEC and Town of Woodstock).

Assumptions:

1. The following work items are to be provided by others:
  - a. Topo survey map and file, existing conditions mapping.
  - b. Collection of Town requirements for sanitary sewer materials, bedding, backfill, manhole connection including related drawing details and technical specifications.
  - c. Easement related work
  - d. Design and permitting of stream disturbance and flow maintenance.
  - e. Field inspection and certification of completed work.
  - f. Applications for, or administrative work related to funding of any type.
  - g. Printing of drawings and specifications.
2. Base mapping and proposed sewer alignment to be based on files already developed for the VTrans culvert replacement project.
3. Erosion and sediment control, SWPPP, existing sewer size, material, slope and inverts to be completed as part of the VTrans culvert replacement project.
4. Sewer relocation plans will be included in the VTrans culvert replacement project (therefore, the work included in this proposal will not include overall contract documents / bidding materials).
5. Sanitary sewer relocation can be implemented without pumping or substandard pipe slopes.
6. Sanitary sewer will be installed via open cut (not by jacking or horizontal directional drilling).
7. No permits related to the sanitary sewer relocation work will be required other than plan approval by the Town of Woodstock and VTrans, and the VT DEC Wastewater System Permit.
8. Any travel associated with this work shall be treated as Additional Services.

**B. Labor Hour Estimates**

Woodstock NH SCRP(16)

T. Y. Lin International

**Task I - Additional Work - Utility Design**

| Work to be Performed |                                                            | Project Manager | Sr. Engin. | Utility Engineer | CADD Tech |   |   |   |       |
|----------------------|------------------------------------------------------------|-----------------|------------|------------------|-----------|---|---|---|-------|
| Task                 | Description                                                |                 |            |                  |           |   |   |   | Total |
| 1                    | <b>Design</b>                                              |                 |            |                  |           |   |   |   |       |
|                      | a.,b. Data collection                                      |                 | 2          |                  | 1         |   |   |   | 3     |
|                      | c. Develop prelim design, coord w/town and TYLI Falmouth   |                 | 6          |                  | 4         |   |   |   | 10    |
| 2                    | <b>Drawings</b>                                            |                 |            |                  |           |   |   |   |       |
|                      | a. Plan view - utility layout, pay items                   |                 | 4          | 2                | 6         |   |   |   | 12    |
|                      | b. Sewer profile                                           |                 | 2          | 2                | 8         |   |   |   | 12    |
|                      | c. Drawing details                                         |                 | 4          | 1                | 8         |   |   |   | 13    |
| 3                    | <b>Technical Specifications</b>                            |                 |            |                  |           |   |   |   |       |
|                      | a. Custom specs for san sewer relocation work              |                 | 8          |                  |           |   |   |   | 8     |
|                      | b. Include sewer flow maintenance                          |                 | 2          |                  |           |   |   |   | 2     |
| 4                    | <b>Construction Cost Estimate</b>                          |                 |            |                  |           |   |   |   |       |
|                      | a. Quantities estimate in SVAT format                      |                 | 3          |                  | 2         |   |   |   | 5     |
|                      | b. Construction Cost Estimates                             |                 | 3          |                  | 1         |   |   |   | 4     |
| 5                    | <b>Resubmittals</b>                                        |                 |            |                  |           |   |   |   |       |
|                      | a. dwgs, specs, cost estimate - 2 times each               |                 | 3          |                  | 6         |   |   |   | 9     |
| 6                    | <b>Bid Phase</b>                                           |                 |            |                  |           |   |   |   |       |
|                      | a. RFI responses to Falmouth TYLI                          |                 | 2          |                  | 1         |   |   |   | 3     |
| 7                    | <b>Construction Phase</b>                                  |                 |            |                  |           |   |   |   |       |
|                      | a. Review contractor submittals                            |                 | 1          |                  | 3         |   |   |   | 4     |
|                      | b. RFIs during construction                                |                 | 3          |                  | 2         |   |   |   | 5     |
| 8                    | <b>Project Management</b>                                  | 4               | 4          |                  |           |   |   |   | 8     |
| 8                    | <b>Permitting (Not Including applications for funding)</b> |                 | 18         |                  | 10        |   |   |   | 28    |
|                      |                                                            |                 |            |                  |           |   |   |   |       |
|                      |                                                            |                 |            |                  |           |   |   |   |       |
| Total Labor Hours    |                                                            | 4               | 65         | 5                | 52        | 0 | 0 | 0 | 126   |

**C. Estimated Engineering Costs**

T. Y. Lin International

**Task I - Additional Work - Utility Design**

|                                        | Labor Hours | Hourly Rate | Cost     |
|----------------------------------------|-------------|-------------|----------|
| Proj. Manager                          | 4           | 62.50       | \$250    |
| Sr. Engineer                           | 65          | 55.18       | \$3,587  |
| Utility Engineer                       | 5           | 57.57       | \$288    |
| CADD Technician                        | 52          | 27.04       | \$1,406  |
|                                        | 0           | 0.00        | \$0      |
|                                        | 0           | 0.00        | \$0      |
|                                        | 0           | 0.00        | \$0      |
| Total Labor Hours=                     | 126         |             |          |
| Total Direct Labor                     |             |             | \$5,531  |
| Overhead Cost @ 150.454%               |             |             | \$8,322  |
| Fixed Fee                              |             |             | \$1,385  |
| Direct Costs (mailings for permitting) |             |             | \$100    |
| TOTAL:                                 |             |             | \$15,338 |

**CHART 1  
PROPOSED COSTS**

| <b>BREAKDOWN OF<br/>FINAL DESIGN AUTHORIZATION REQUEST</b>                                           |              | <b>Consultant</b> <u>T. Y. Lin International</u> |           |              |             |
|------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------|-----------|--------------|-------------|
|                                                                                                      |              | <b>Contract No.</b> <u>PS0395</u>                |           |              |             |
|                                                                                                      |              | <b>Project Name</b> <u>Woodstock</u>             |           |              |             |
| <b>Last State Audit</b><br><b>Submittal Year:</b><br>2018 Audit (submitted to VTrans in May of 2019) |              | <b>Project Number</b> <u>NH SCRP(16)</u>         |           |              |             |
|                                                                                                      |              | <b>Date</b> <u>July 31, 2019</u>                 |           |              |             |
| Work Item                                                                                            | Direct Labor | Over-head                                        | Fixed Fee | Direct Costs | Total Costs |
|                                                                                                      |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
| Task I - Additional Work - Utility Design                                                            | \$5,531      | \$8,322                                          | \$1,385   | \$100        | \$15,338    |
| <b>SUBTOTAL</b>                                                                                      | \$5,531      | \$8,322                                          | \$1,385   | \$100        | \$15,338    |
| SUBCONSULTANT                                                                                        |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
|                                                                                                      |              |                                                  |           |              |             |
| <b>SUBTOTAL</b>                                                                                      | \$0          | \$0                                              | \$0       | \$0          | \$0         |
| <b>TOTAL</b>                                                                                         | \$5,531      | \$8,322                                          | \$1,385   | \$100        | \$15,338    |



State of Vermont  
Division for Historic Preservation  
Deane C. Davis Building, 6<sup>th</sup> Floor  
One National Life Drive, Montpelier, VT 05620-0501  
[acd.vermont.gov/historic-preservation](http://acd.vermont.gov/historic-preservation)

[phone] 802-828-3540

Agency of Commerce and  
Community Development

### Request for Local Government Certification

Please submit this form and all required attachments via email to [devin.colman@vermont.gov](mailto:devin.colman@vermont.gov)

Municipality: Town of Woodstock

Chief Elected Local Official: Joe Swanson, Chair of the Town Select board

CLG Contact Person: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Name of CLG Commission: Town of Woodstock Historic Preservation Commission

Commission Chair: Matthew Powers

Telephone: 802.356.1147

Email: mpwoodlore@gmail.com

Please complete Sections 1-4 on a separate page

1. List each member of the commission with an explanation of his or her demonstrated interest, competence, or knowledge in historic preservation. Indicate which members are professionals meeting the qualifications defined in Appendix A of the Regulations and attach a resume of each professional member. *See attached.*
2. Explain the procedure by which the local government has appointed professionals to the commission from the disciplines of history, archaeology, architectural history, architecture and historical architecture to the extent applicable within its jurisdiction.

*The Town of Woodstock requested applications from interested parties to serve on the newly established commission.*



3. If the local government was unable to appoint the required number of professionals to the commission, how will it obtain qualified expertise when considering National Register nominations or other actions that impact properties?
4. Does the Commission have written rules of procedure that include conflict of interest provisions? *Yes, as outlined in our bylaws.*

**Certification:** With the signature of the Chief Elected Local Official, the local government certifies that the Commission will carry out the responsibilities described in Section 3.3.1.1 of the Regulations for the Vermont Certified Local Government Program.

\_\_\_\_\_  
Signature of Chief Elected Local Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Required Attachments:**

- Copy of ordinance (or appropriate action) establishing the Certified Local Government Commission;
- Resume of each professional member of the Commission;
- Copy of Commission's Rules of Procedure, which must include conflict of interest provisions consistent with those in the federal *Historic Preservation Funds Grant Manual*.





# MEMO

**To:** Eric Duffy (Town of Woodstock), Barry Sleath (Daniels Construction)

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**From:** Samantha Lewis, Hoyle, Tanner & Associates, Inc.

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**Date:** April 18, 2023

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**Re:** South Woodstock WWTP Upgrades Additional Exterior Design Alternatives

---

Per our meeting on March 15, Hoyle, Tanner & Associates, Inc. was tasked with developing concepts to conceal and/or modify the exterior finishes of the new Wastewater Treatment Plant. The attached Construction Outline Specifications for Design Alternatives document, dated April 18, 2023, outlines three design alternatives, two of which are landscape alternatives, and one architectural alternative.

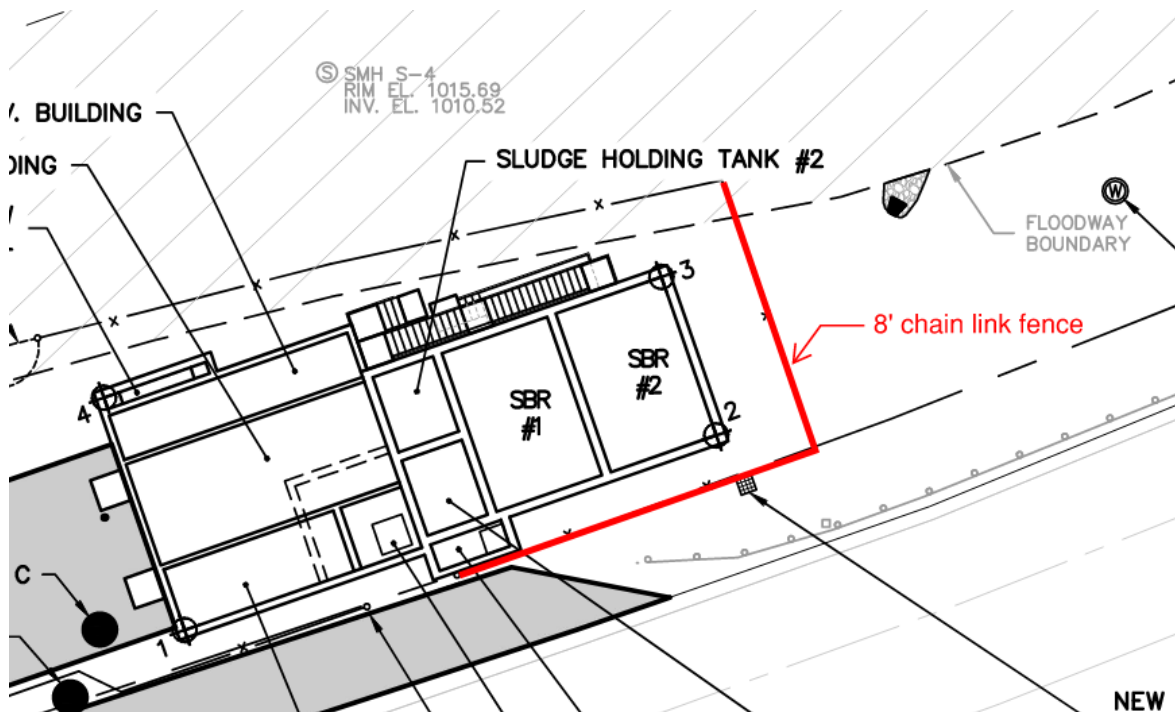
We are including Daniels Construction on this memo to prepare budget pricing on your behalf. Upon receipt of budget pricing, we are available to attend a meeting with the Town, including residents and stakeholders, to evaluate the Alternatives.

## Construction Outline Specifications for Design Alternatives

### Woodstock, Vermont

#### Alternative 1

Transition the 6-foot chain link fence to an 8-foot chain link fence in front of the tanks. Privacy slats would also be extended to 8 feet.



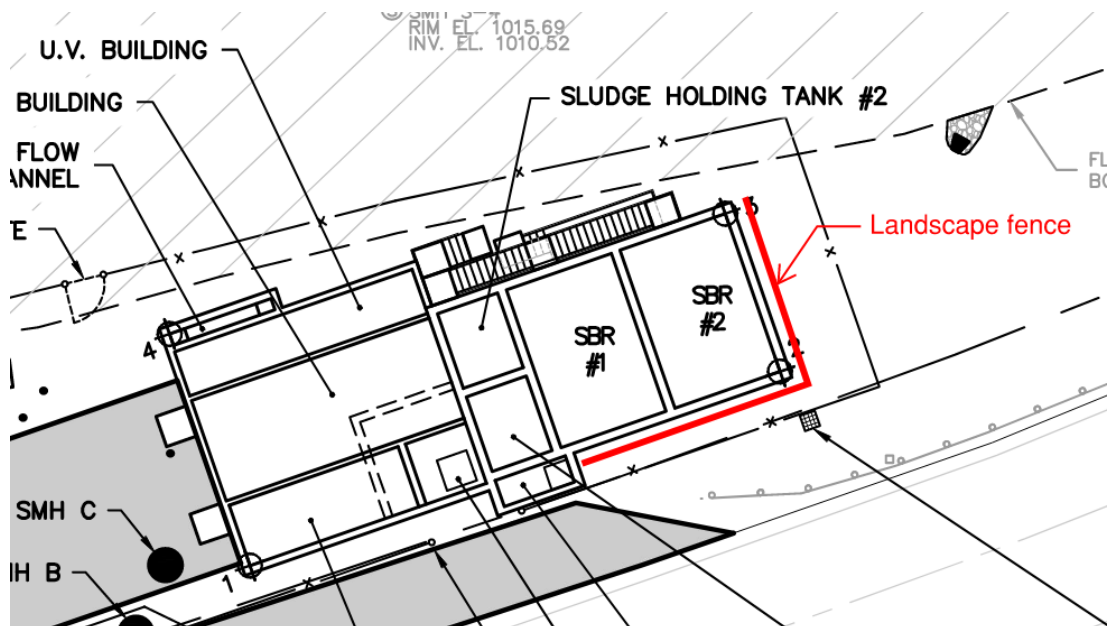
## Alternative 2

8-foot landscape fence with vine in front of the tanks (in addition to the 6-foot chain link fence with privacy slats).

1. Concrete: Sonotube footings.



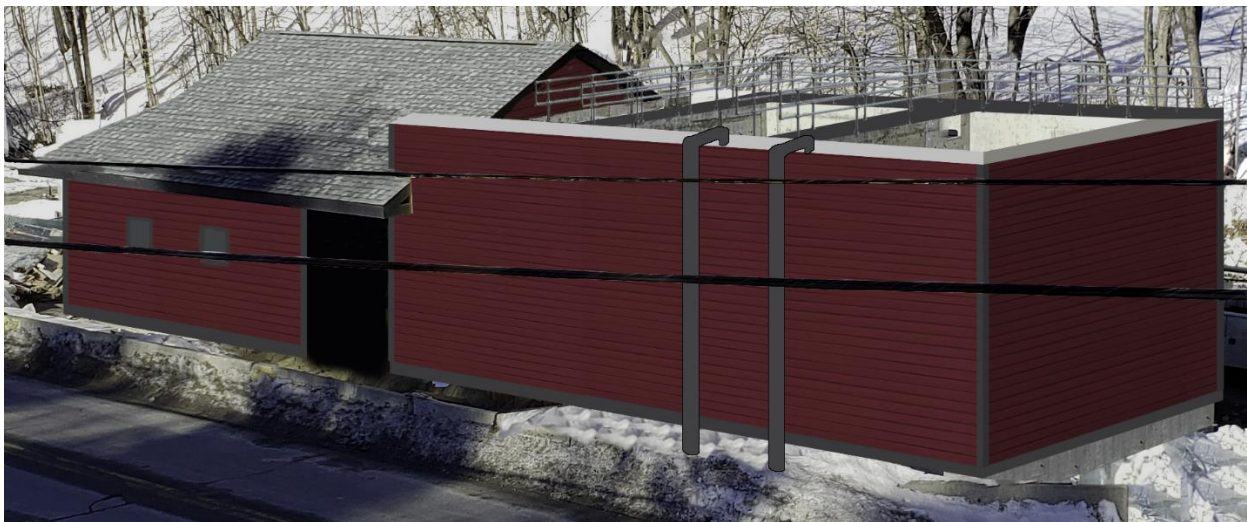
INSTALL FREE-STANDING METAL SCREENS IN FRONT OF CONCRETE WALLS & PLANT TWINING VINES



### Alternative 3

Siding on the tanks.

1. Concrete: SBR walls receive a rubbed exposed concrete finish per Drawing A-1.2. Rub concrete smooth enough to ensure a tight fit of hat channel to concrete surface.
2. Metal Strapping: Secure 7/8" 20 gage galvanized hat channels vertically to exterior of tank at 16" oc.
  - a. Connect hat channels to concrete with: 3/16"x1 3/4" 410 Stainless Steel Tapcon Screw Anchors at 48"oc. Predrill holes as specified by the manufacturer.
  - b. Apply construction adhesive suitable for light gauge steel and concrete to both legs of the hat channel and for the entire length to ensure water cannot accumulate between the face of the concrete and the leg of the channel.
3. Siding: Provide pre-painted siding matching WWTP building product (reference Submittal 07460-01.0) on west elevation under existing roof facing the headworks, south, and east sides of tank including trim at top, bottom and corners.
  - a. Provide composite trim equal to vertical and horizontal products provided at building (reference Submittal 07460-01.0)
  - b. Provide fasteners connecting siding to hat channels per siding manufacturer's specs.
4. Flashing: Provide painted galvanized cap flashing to cover gap at top of siding to face of tank.
  - a. Lap flashing over top of tank and seal with elastomeric sealant. Match trim color.
5. Sealants: See project specifications for sealant compatible with painted galvanized steel and concrete.
  - a. Construction adhesive noted in Item 2.b above
  - b. Elastomeric sealant noted in Item 5.a above.







BY: .....

Town of Woodstock

Application for Sewer Connection/Repair/Increased Discharge

Commercial Application

To: Board of Sewer Commissioners of the Town of Woodstock

Application is hereby made by the undersigned pursuant to the Town of Woodstock  
Sewer Ordinance to:

*\*Unsure if this will be an actual increase, but it is a change of use.*

New Connection

Increase

Repair

Amount of gpd for new connection or increase (leave blank if unknown): \_\_\_\_\_

At the following location: Map 30 Block 22 Lot 08 Parcel ID: 30.22.08

Application name: Michael Peters

Phone: 603-918-7515

Street address: 853 Rose Hill Rd.

Email: Mpetersterp@gmail.com

Description of work to be done: Conversion of existing 1 bed, 1 bath apartment above  
Garage into a 1 bed, 1 bath bed and breakfast

Current number of employees: 0

New: 0

If restaurant, current number of seats: NA

New: \_\_\_\_\_

If hotel/inn, current number of rooms: 1

New: 1

If store, current square footage of location: NA

New: \_\_\_\_\_

Applicant agrees to install low flowing plumbing fixtures. Further, applicant agrees to be responsible for repairing or replacing any damage done to Town sewer lines, streets, roads, and/or sidewalks and to see that said repair/connection is done in accordance with the applicable Town Sewer Regulations or as determined by the Municipal Manager. The applicant also agrees to hold the Town and Village harmless from any damage/injury caused to a third party. The applicant agrees to pay the designated application fee to the Town at the time of the application for this permit

and to advise the Director of Public Works in advance of construction to permit scheduling of the repair inspection. (See below for fee schedule)

Applicant must obtain easements from all affected landowners if any part of the sewer line passes on lands of another landowner.

By signing this application, I understand that I also need to obtain a potable water supply and wastewater permit from the State of Vermont – Contact the State by telephone at (802) 591-0338 or by email at [terry.shearer@vermont.gov](mailto:terry.shearer@vermont.gov)

Additionally, I understand that once the connection is made, I am required to submit an “as built” drawing of the actual connection prepared by the installer to the Town of Woodstock before the permit is issued.

Signature:  Date: 6/20/23

Owner name: Michael Peters  
Street address: 853 Rose Hill Rd. Woodstock VT 05091  
Mailing address: 853 Rose Hill Rd. Woodstock VT 05091  
Telephone: 603-918-7515

Please mail or email completed application to:

Town of Woodstock nnourse@townofwoodstock.org  
Nikki Nourse  
PO Box 488  
Woodstock, VT 05091

**OFFICE USE ONLY**

**Woodstock Sewer Connection Fee Schedule**

Development fee: 0 (\$7.50 x gpd reserve capacity)

Received by: NA Date: NA Check #: NA

The permit fee will be refunded in full (without interest) if revoked, withdrawn, or not executed within one year.

Approved by manager: \_\_\_\_\_ Date: \_\_\_\_\_

**\*\*This permit is good for one year from the date of approval\*\***

Permit #: \_\_\_\_\_





Town of Woodstock

BY: .....Application for Sewer Connection/Repair/Increased Discharge  
Commercial Application

To: Board of Sewer Commissioners of the Town of Woodstock

Application is hereby made by the undersigned pursuant to the Town of Woodstock  
Sewer Ordinance to:

New Connection ☐ Increase ☒ Repair ☐

Amount of gpd for new connection or increase (leave blank if unknown): 442

At the following location: Map 21 Block 51 Lot 04, 1 & 2

Application name: Craig Olsen Phone: 802.359.3741

Street address: 217 - 4 (units 1D + 1G) Maxham meadow way

Email: Craig.Olsen27@gmail.com

Description of work to be done: Change of use from art studio to  
Childcare facility. Maximum of 22 students, 5 teachers,  
+ 1 program director.

Number of employees: Max 28 people (22 students, 6 employees)  
23 people

If restaurant, number of seats: \_\_\_\_\_

If hotel/inn, number of rooms: \_\_\_\_\_

If store, square footage of location: \_\_\_\_\_

Applicant agrees to install low flowing plumbing fixtures. Further, applicant agrees to be responsible for repairing or replacing any damage done to Town sewer lines, streets, roads, and/or sidewalks and to see that said repair/connection is done in accordance with the applicable Town Sewer Regulations or as determined by the Municipal Manager. The applicant also agrees to hold the Town and Village harmless from any damage/injury caused to a third party. The applicant agrees to pay the designated application fee to the Town at the time of the application for this permit

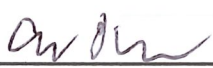


and to advise the Director of Public Works in advance of construction to permit scheduling of the repair inspection. (See below for fee schedule)

Applicant must obtain easements from all affected landowners if any part of the sewer line passes on lands of another landowner.

By signing this application, I understand that I also need to obtain a potable water supply and wastewater permit from the State of Vermont – Contact the State by telephone at (802) 591-0338 or by email at [terry.shearer@vermont.gov](mailto:terry.shearer@vermont.gov)

Additionally, I understand that once the connection is made, I am required to submit an “as built” drawing of the actual connection prepared by the installer to the Town of Woodstock before the permit is issued.

Signature:  Date: 1/31/2023

Owner name: Craig Olson  
Street address: 2033 South Road  
Mailing address: " "  
Telephone: 802.354.3741

Please mail or email completed application to:

Town of Woodstock

[nnourse@townofwoodstock.org](mailto:nnourse@townofwoodstock.org)

Nikki Nourse

PO Box 488

Woodstock, VT 05091

**OFFICE USE ONLY**

Woodstock Sewer Connection Fee Schedule

Development fee: 2,602.50  
3,315 (\$7.50 x gpd reserve capacity)

Received by: NW Date: 6/27/23 Check #: 161

The permit fee will be refunded in full (without interest) if revoked, withdrawn, or not executed within one year.

Approved by manager: \_\_\_\_\_ Date: \_\_\_\_\_

**\*\*This permit is good for one year from the date of approval\*\***

Permit #: \_\_\_\_\_



BY: ..... Town of Woodstock  
Application for Sewer Connection/Repair/Increased Discharge  
Residential Application

To: Board of Sewer Commissioners of the Town of Woodstock

Application is hereby made by the undersigned pursuant to the Town of Woodstock Sewer Ordinance to:

New Connection ☒ Increase ☐ Repair ☐

Amount of g.p.d. for new connection or increase: 840 gpd

At the following location: Map 21 Block 52 Lot 35

Applicant name: 61 Central Street LLC  
Phone number: 781-953-1751  
Street address: 0 Slayton Terrace, Woodstock, VT  
61 Central Street Woodstock, VT 05091  
Email: john.holland@thehollandcompanies.com

Description of work to be done: New sewer connection from proposed four (4) unit, three-bedrooms  
per-unit townhouse building to be constructed off of Slayton Terrace. Property is currently vacant land.

Number of bedrooms: Twelve (12) total

Applicant agrees to install low flow plumbing fixtures. Further, applicant agrees to be responsible for repairing or replacing any damage done to Town sewer lines, streets/roads/sidewalks and to see that said repair/connection is done in accordance with the applicable Town Sewer Regulations or as determined by the Municipal Manager. The applicant also agrees to hold the Town and Village harmless from any damage/injury caused by a third party. The applicant agrees to pay the designated application fee to the Town at the time of the application for this permit and to advise the Director of Public Works in advance of construction to permit scheduling of the repair inspection.

Applicant must obtain easements from all affected landowners if any part of the sewer line passes on lands of another landowner.

See below for fee schedule.

By signing the application, I understand that I also need to obtain a potable water supply and wastewater disposal permit from the State of Vermont.

Contact the State by telephone at (802) 591-0338 or by email at [terry.shearer@vermont.gov](mailto:terry.shearer@vermont.gov)

Additionally, I understand that once the connection is made, I am required to submit an "as built" drawing of the actual connection prepared by the installer to the Town of Woodstock before the permit is issued.

Signature: John Holland

Digitally signed by John Holland  
DN: cn=John Holland, o, ou, email=john.holland@thehollandcompanies.com, c=US  
Date: 2023.01.24 15:14:11 -0500

Date: \_\_\_\_\_

Owner name: 0 Slayton LLC

Street address: 0 Slayton Terrace

Mailing address: 61 Central Street Woodstock, VT 05091

Telephone: 802.291.3691

Please mail or email this application to:

Town of Woodstock  
Nikki Nourse  
PO Box 488  
Woodstock, VT 05091

[nnourse@townofwoodstock.org](mailto:nnourse@townofwoodstock.org)

**OFFICE USE ONLY**

Woodstock Connection Fee Schedule:

Development fee: \$6,300 (\$7.50 x gpd reserve capacity)

Received by: NLN Date: 7/6/23

Check #: 1138725

The permit fee will be refunded in full (without interest) if revoked, withdrawn, or not executed within ONE YEAR.

Approved by Manager: \_\_\_\_\_

Date: \_\_\_\_\_

\*\*This permit is good for ONE YEAR from the date of approval.

Permit number: \_\_\_\_\_

**Town & Village of Woodstock**  
**Select Board & Board of Trustees Joint Meeting**  
**May 2, 2023**  
**6:30 pm**  
**Town Hall & Zoom**  
**Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Joe Swanson, Ray Bourgeois, Mary Riley, Susan Ford, Keri Cole, Chair Seton McIlroy, Brenda Blakeman, Bill Corson, Gabe DeLeon, Eric Duffy, Nikki Nourse, Jill Davies, Michael Caduto, Tyler Kimberly, Jon Spector, Zoie Parent, Roger Logan, Charlie Degener

**A. Call to order**

**1. Select Board**

- a. Vice-Chair Bourgeois called the Joint Meeting of May 2, 2023, to order at 6:31 pm.

**2. Trustees**

- a. Chair McIlroy called the Joint Meeting of May 2, 2023, to order at 6:32 pm.

**B. New business**

**1. EEI loan (Select Board)**

Motion: by Ms. Ford to approve the EEI loan for the 10 year term.

Seconded: by Ms. Riley.

Vote: 4-0-0, passed. (Chair Swanson was not present).

**2. FY22 Village Audit**

- a. Mr. Kimberly stated that things are going in the right direction. Ms. Parent utilized some outside services like Sarah Macy. They proposed a few audit adjustments. They were pretty consistent to last year in terms of what they adjusted this year. In the area of the permanent fund, they tuned up some activity there.

**3. FY22 Town Audit**

- a. Proposed 16 adjustments to the 2<sup>nd</sup> general ledger provided for audit. The 2<sup>nd</sup> general ledger was obtained for audit primarily due to the volume of late adjustments that the auditor was receiving from management for the initial general ledger provided for the audit. There are issues with the Town's bank account reconciliation process. They need to correct any discrepancies in the monthly reconciliation at the time the reconciliation is being done.

**C. Adjournment**

**1. Select Board**

Motion: by Mr. Bourgeois to adjourn the meeting at 7:23 pm.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

**2. Trustees**

Motion: by Chair McIlroy to adjourn the meeting at 7:23 pm.

Seconded: by Mr. DeLeon.

Vote: 4-0-0, passed.

*Respectfully submitted,  
Nikki Nourse*



**Town of Woodstock  
Select Board Meeting  
May 16, 2023  
6:00 pm  
Town Hall & Zoom  
Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Joe Swanson, Ray Bourgeois, Mary Riley, Keri Cole, Susan Ford, Eric Duffy, Nikki Nourse, Meredith Bzdak, Antonia Richie, Michael Caduto, Tom Ayres, Tom Weschler, Tess Hunter, Jen Arnoldi, Thomas Phillips, Wendy Jackson, Michael Shnoering, Jon Spector, Jill Davies, Roger Logan, Phil Neuberg

**A. Call to order**

1. Chair Swanson called the Select Board meeting of May 16, 2023, to order at 6:00 pm.

**B. Finance Committee Interview – Thomas N Phillips**

**Motion:** by Ms. Ford to appoint Thomas N Phillips to the Finance Committee.

**Seconded:** by Ms. Cole.

**Vote:** 4-0-0, passed. (Ms. Riley was not present).

**C. Additions to & deletions from posted agenda**

1. Addition – listers request for extension

**Motion:** by Mr. Bourgeois to approve the Listers request for the 30 day extension.

**Seconded:** by Ms. Cole.

**Vote:** 4-0-0, passed.

**D. Citizen comments**

1. Ms. Richie stated that she is trying to locate land for a dog park.

**E. Manager's report**

**1. General report**

- a. Mr. Duffy stated that he has reached out about the South Woodstock facility to see if painting was an option as another cost measure. They recommend not painting. The facility will be wet. They recommend staining it. He will get a price for that. They will talk more about this in June. The Planning & Zoning Department has hired an assistant. They will be starting in June.

**2. Financial report**

- a. There is a small surplus based on expected expenses.

**F. Permits**

**1. Liquor license renewals**

- a. Sante – 1<sup>st</sup> Class, 3<sup>rd</sup> Class, Outside Consumption
- b. Village Butcher
- c. Village Inn – 1<sup>st</sup> Class, 3<sup>rd</sup> Class, Outside Consumption
- d. Woodstock Farmer's Market
- e. 4 Mechanic Street LLC – 1<sup>st</sup> Class, 3<sup>rd</sup> Class, Outside Consumption



**f. Jackson House – 1<sup>st</sup> Class, 3<sup>rd</sup> Class, Outside Consumption**

Motion: by Ms. Ford to approve liquor license renewals for Village Butcher, Village Inn, Woodstock Farmer's Market, 4 Mechanic Street LLC, and Jackson House as submitted with the understanding that the State reviews all liquor licenses, and conditional approval is given to Sante when payment for money owed to the Town is paid.

Seconded: by Mr. Bourgeois.

Vote: 4-0-0, passed.

**G. Old business**

**1. ARPA expenditures discussion**

**a. Fire SCBA - \$115,000 – already agreed upon.**

Motion: by Mr. Bourgeois to approve \$300,000 from ARPA funds to be used for Carleton Hill.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

Motion: by Mr. Bourgeois to approve \$42,000 from ARPA funds to be used for WWTP.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

Motion: by Mr. Bourgeois to approve \$15,000 from ARPA funds to be used for Conn River Conservancy.

Seconded: by Ms. Ford.

Vote: 4-1-0, passed. (Chair Swanson for, Mr. Bourgeois for, Ms. Riley for, Ms. Ford for, Ms. Cole against).

Motion: by Mr. Bourgeois to approve \$15,000 from ARPA funds to be used for Thompson Senior Center.

Seconded: by Ms. Riley.

Vote: 3-1-1, passed. (Chair Swanson for, Mr. Bourgeois for, Ms. Riley for, Ms. Cole against, Ms. Ford abstained).

Motion: by Mr. Bourgeois to approve \$10,000 from ARPA funds to be used for SWWWTP Beautification.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

Motion: by Mr. Bourgeois to approve \$2,000 from ARPA funds to be used for Sign Package.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

**H. New business**

**1. Town Hall Building Committee update**

**a. Presentation included in minutes.**

**2. Planning Administrator appointment**

Motion: by Ms. Ford to appoint Steven Bauer as the Administrative Officer.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

**3. ORT easement**

a. Need attorney to review.

**4. Review of EDC decision on housing projects**

Motion: by Ms. Ford to approve the changes to the housing program to allow 6-month leases for seasonal employees, to base their incentive amounts primarily on the number of Woodstock employees being housed, and allow incentives for rental in neighboring towns (Bridgewater, Pomfret, Reading, and Hartland) provided to employees who work in Woodstock with the addition those applicants be reviewed on a three month basis.

Seconded: by Mr. Bourgeois.

Vote: 3-2-0, passed. (Mr. Bourgeois for, Ms. Cole for, Ms. Ford for, Chair Swanson against, Ms. Riley against).

**I. Other business**

Motion: by Mr. Bourgeois to suspend the morning meetings for June, July, and August.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

**J. Board of Sewer Commissioners**

**1. Sewer billing**

**2. Sewer abatement requests**

**a. Hawkins & Weschler – 15 Maple Street**

Motion: by Ms. Ford to approve the sewer abatement request for 15 Maple Street for \$51.66.

Seconded: by Mr. Bourgeois.

Vote: 5-0-0, passed.

**b. Doyle – 80 Blankey Cottage Lane**

Motion: by Ms. Ford to deny the sewer abatement request for 80 Blankey Cottage Lane.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

**3. Sewer permit – Yatim – 41 South Street**

Motion: by Mr. Bourgeois to approve the sewer permit for 41 South Street as submitted by Yatim.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

**K. Approval of minutes**

**1. 5/2/23 joint minutes**

a. Add Charlie Degener to present.

Motion: by Ms. Riley to approve the minutes of 5/2/23 with the one change noted above.

Seconded: by Mr. Bourgeois.

Vote: 5-0-0, passed.

**L. Adjournment**

Motion: by Mr. Bourgeois to adjourn the meeting at 7:47 pm.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

*Respectfully submitted,  
Nikki Nourse*



TOWN HALL

M+S<sup>a</sup>





M<sup>+</sup>S<sup>a</sup>

Building envelope issues: rear stage house requires stabilization.





M<sup>+</sup>S<sup>a</sup>

Building envelope issues at front portico: loss of integrity/deterioration; Wood damage to entablature, cornice and soffit. Safety and accessibility are a concern.





M<sup>+</sup>S<sup>a</sup>

Building envelope issues: wood damage contributing to moisture infiltration. Elevator mechanics are outdated, and accessibility is not provided to all levels.





M<sup>+</sup>S<sup>a</sup>

Building envelope issues: evidence of leaks on the interior indicate failure of roof drainage system.





M<sup>+</sup>S<sup>a</sup>

Building envelope issues: windows are a character-defining feature, in need of restoration; interior storms can provide improved energy efficiency.

Building interior: toilet rooms throughout the building are not Accessible and are outdated, requiring regular repair; two additional toilet fixtures are required per code.





Building interior: the auditorium space is not accessible; seating is dated, and accessible seating needs to be provided throughout.





Mechanical, electrical,  
and plumbing systems  
need to be updated to  
be code-compliant and  
energy efficient.





## Prioritized Recommendations

## Estimate

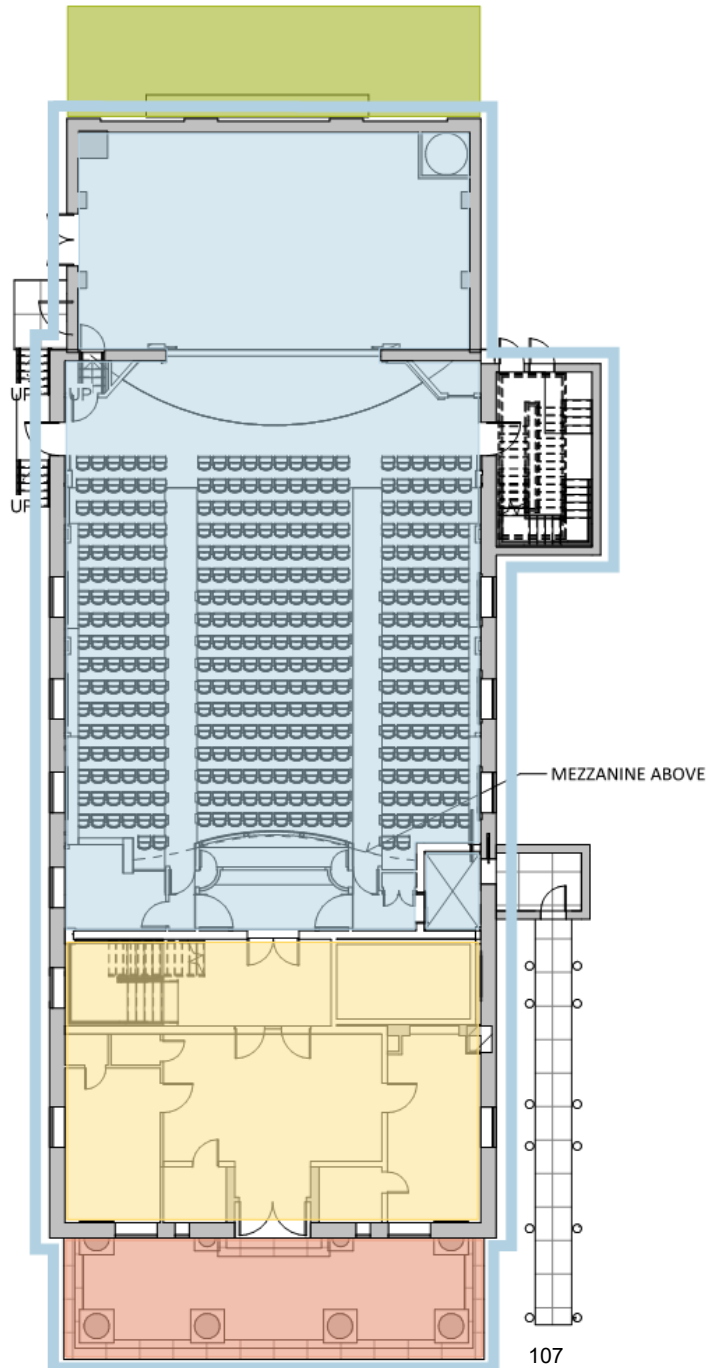
|      |                                                                                                                                                                         | Totals             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|      | <b>PRIORITY 1</b>                                                                                                                                                       | <b>\$3,287,467</b> |
| 1.1  | <b>Structural and Architectural</b>                                                                                                                                     |                    |
| 1.2  | Structural stabilization of existing stage house                                                                                                                        |                    |
| 1.3  | Underpin the existing stage house with helical piles                                                                                                                    |                    |
| 1.4  | Add beam seats at the (2) steel loft beams                                                                                                                              |                    |
| 1.5  | Reinforce connections between roof framing and brick walls                                                                                                              |                    |
| 1.6  | Brace east and west perimeter brick walls at interface with original (main) building                                                                                    |                    |
| 1.7  | Reinforce the roof diaphragm with additional sheathing an/or steel bracing                                                                                              |                    |
| 1.8  | Interior construction and finishes, as required following stabilization work                                                                                            |                    |
| 1.9  | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                                                 | <b>\$1,667,715</b> |
| 1.10 |                                                                                                                                                                         |                    |
| 1.11 | Front porch and portico                                                                                                                                                 |                    |
|      | Install new concrete substrate slab. Reinstall brick pavers and granite treads; assume 10% new replacement                                                              |                    |
| 1.12 | Replace granite entry landing and steps                                                                                                                                 |                    |
| 1.13 | Replace 50% wood boards at pediment entablature, fascia, and soffit underside. Paint portico, columns, and wood elements at entry. Paint windows & trim with paint loss |                    |
| 1.14 | Provide snow guards at portico roof                                                                                                                                     |                    |
| 1.15 | Install new historically-appropriate light fixture at portico                                                                                                           |                    |
| 1.16 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                                                 | <b>\$379,829</b>   |
| 1.17 | <b>Mechanical</b>                                                                                                                                                       |                    |
| 1.18 | New heating, ventilation, and air conditioning equipment for stage and theater                                                                                          |                    |
| 1.19 | Remove AHU-4 (currently at exterior rear of the building) and integrate with new system (replaces AHU-3)                                                                |                    |
| 1.20 | Assume full heat pump heating and cooling; locate equipment with consideration for future addition                                                                      |                    |
| 1.21 | Assume replacement of 20% of ductwork serving theater (fiberglass lining or deteriorated); replace registers below seats                                                |                    |
| 1.22 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                                                 | <b>\$703,362</b>   |
| 1.23 |                                                                                                                                                                         |                    |
| 1.24 | Replace AHU-5 that serves Green Room (currently located in boiler room)                                                                                                 |                    |
| 1.25 | Remove and reinstall existing propane-fired condensing hydronic boilers and piping in boiler room, as required for structural stabilization                             |                    |
| 1.26 | Provide Direct Digital Control system for the building                                                                                                                  |                    |
| 1.27 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                                                 | <b>\$281,537</b>   |
| 1.28 | <b>Plumbing</b>                                                                                                                                                         |                    |
| 1.29 | Domestic water service: replace piping and fixtures serving Green Room and restrooms                                                                                    |                    |
| 1.30 | Replace backflow preventer                                                                                                                                              |                    |
| 1.31 | Sanitary waste: replace sanitary piping for Green room and restrooms                                                                                                    |                    |
| 1.32 | Relocate sewer pumping station allowance                                                                                                                                |                    |
| 1.33 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                                                 | <b>\$170,468</b>   |
| 1.34 | <b>Electrical</b>                                                                                                                                                       |                    |
| 1.35 | Power distribution systems                                                                                                                                              |                    |
| 1.36 | Remove and reinstall equipment as necessary for structural stabilization                                                                                                |                    |
| 1.37 | Add a distribution panel in the Green Room                                                                                                                              |                    |
| 1.38 | Lighting: Replace lighting and code-required lighting in Green Room and restrooms                                                                                       |                    |
| 1.39 | Wiring and Devices: replace wiring in Gree Room and restrooms; install GFI outlets where req'd                                                                          |                    |
| 1.40 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                                                 | <b>\$84,557</b>    |

|       |                                                                                                                                         | Totals             |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|       | <b>PRIORITY 2A</b>                                                                                                                      | <b>\$4,804,948</b> |
| 2A.1  | <b>Structural and Architectural</b>                                                                                                     |                    |
| 2A.2  | Modernization of elevator                                                                                                               |                    |
|       | Extend shaft and add new stop at projector booth level. Replace with new controls, mechanical, and structural components as appropriate |                    |
| 2A.3  | Repoint CMU in shaft                                                                                                                    |                    |
| 2A.4  | Upgrade of Basement level restrooms for code compliance and finishes                                                                    |                    |
| 2A.5  | Auditorium / Theater                                                                                                                    |                    |
| 2A.6  | New seating, including re-sloping floor and new accessible seating platforms                                                            |                    |
| 2A.7  | Expand concessions area to make accessible                                                                                              |                    |
| 2A.8  | New stage curtain, rigging, and window treatments                                                                                       |                    |
| 2A.9  | Restore auditorium finishes                                                                                                             |                    |
| 2A.10 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                 | <b>\$1,892,927</b> |
| 2A.11 |                                                                                                                                         |                    |
| 2A.12 | Envelope repairs                                                                                                                        |                    |
| 2A.13 | Masonry, concrete, brick repairs at exterior and interior                                                                               |                    |
| 2A.14 | Wood repairs and repainting                                                                                                             |                    |
| 2A.15 | Restoration of existing windows, including new storm windows at select locations                                                        |                    |
| 2A.16 | Roof cleaning                                                                                                                           |                    |
| 2A.17 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                 | <b>\$1,303,136</b> |
| 2A.18 | <b>Mechanical</b>                                                                                                                       |                    |
| 2A.19 | Replacement of AHU-2 which serves Projection Room                                                                                       |                    |
| 2A.20 | New HVAC for other Pentangle spaces (theater-related areas such as lobby, offices)                                                      |                    |
| 2A.21 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                 | <b>\$454,515</b>   |
| 2A.22 | <b>Plumbing</b>                                                                                                                         |                    |
| 2A.23 | Domestic water service                                                                                                                  |                    |
| 2A.24 | New fixtures in basement restrooms                                                                                                      |                    |
| 2A.25 | Assume replacement of piping serving basement restrooms and concessions                                                                 |                    |
| 2A.26 | Sanitary waste                                                                                                                          |                    |
| 2A.27 | Replace sanitary piping for basement restrooms                                                                                          |                    |
| 2A.28 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                 | <b>\$192,492</b>   |
| 2A.29 | <b>Electrical</b>                                                                                                                       |                    |
| 2A.30 | Power distribution systems                                                                                                              |                    |
| 2A.31 | Upgrade circuits in concessions and auditorium as needed                                                                                |                    |
| 2A.32 | Lighting                                                                                                                                |                    |
| 2A.33 | Replace lighting and controls in theater house, concessions, lobby, basement restrooms                                                  |                    |
| 2A.34 | Replace lighting and code-required lighting in basement restrooms and elevator area                                                     |                    |
| 2A.35 | Wiring and Devices                                                                                                                      |                    |
| 2A.36 | Replace outlets & switches, add GFI outlets as req'd, add outlets in projection booth                                                   |                    |
| 2A.37 | Fire alarm system                                                                                                                       |                    |
| 2A.38 | Replace fire alarm system with a new addressable, voice-evacuation system                                                               |                    |
| 2A.39 | <b>Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)</b>                                 | <b>\$961,880</b>   |
| 2A.40 |                                                                                                                                         |                    |

| PRIORITY 2B |                                                                                                                                                                           | Totals      |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|             |                                                                                                                                                                           | \$3,504,997 |
| 2B.1        | Structural and Architectural                                                                                                                                              |             |
| 2B.2        | New addition behind stage house: provides accessibility to Green Room and Stage                                                                                           |             |
| 2B.3        | Include 25 ft. deep pile foundations                                                                                                                                      |             |
| 2B.4        | Provide new 5000lb elevator                                                                                                                                               |             |
| 2B.5        | New fire stair to replace circular stair                                                                                                                                  |             |
| 2B.6        | Accessible restrooms in Green Room                                                                                                                                        |             |
| 2B.7        | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$2,987,348 |
| 2B.8        | Mechanical                                                                                                                                                                |             |
| 2B.9        | As required for new addition                                                                                                                                              |             |
| 2B.10       | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$128,955   |
| 2B.11       | Plumbing                                                                                                                                                                  |             |
| 2B.12       | As required for new addition                                                                                                                                              |             |
| 2B.13       | Relocate sanitary exit for new addition                                                                                                                                   |             |
| 2B.14       | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$166,383   |
| 2B.15       | Fire Protection                                                                                                                                                           |             |
| 2B.16       | As required for new addition                                                                                                                                              | \$30,949    |
| 2B.17       | Electrical                                                                                                                                                                |             |
| 2B.18       | As required for new addition                                                                                                                                              |             |
| 2B.19       | Security system                                                                                                                                                           |             |
| 2B.20       | Fire alarm system                                                                                                                                                         |             |
| 2B.21       | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$191,361   |
| PRIORITY 3  |                                                                                                                                                                           | Totals      |
|             |                                                                                                                                                                           | \$2,310,033 |
| 3.1         | Structural and Architectural                                                                                                                                              |             |
| 3.2         | Roof snow guards                                                                                                                                                          |             |
| 3.3         | Wall repair @ Green room                                                                                                                                                  |             |
| 3.4         | Interior Finishes at offices, stairhall, 2nd floor, doors, trim                                                                                                           |             |
| 3.5         | Restrooms at 2nd floor offices                                                                                                                                            |             |
| 3.6         | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$935,601   |
| 3.7         | Alternate: Replace main and portico roofs                                                                                                                                 | \$920,997   |
| 3.8         | Mechanical                                                                                                                                                                |             |
| 3.9         | Provide air conditioning and ventilation to Town Hall (non-theater spaces). Includes replacement of AHU units serving the conference room and the front 2nd floor offices |             |
| 3.10        | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$530,005   |
| 3.11        | Plumbing                                                                                                                                                                  |             |
| 3.12        | Replace piping and fixtures at 2nd floor restrooms                                                                                                                        | \$101,326   |
| 3.13        | Electrical                                                                                                                                                                |             |
| 3.14        | Power distribution systems: Replace main distribution equipment and gear                                                                                                  |             |
| 3.15        | Replace 2nd floor distribution panel and breakers                                                                                                                         |             |
| 3.16        | Add receptacles in office areas                                                                                                                                           |             |
| 3.17        | Lighting                                                                                                                                                                  |             |
| 3.18        | Replace fixtures and controls in 2nd floor offices; use occupancy sensors                                                                                                 |             |
| 3.19        | Replace emergency lighting at 2nd floor spaces.                                                                                                                           |             |
| 3.20        | Wiring and Devices                                                                                                                                                        |             |
| 3.21        | Replace outlets and switches at 2nd floor offices                                                                                                                         |             |
| 3.22        | Replace wiring at 2nd floor offices                                                                                                                                       |             |
| 3.23        | Replace fire alarm devices at 2nd floor offices                                                                                                                           |             |
| 3.24        | Subtotal (inc. investigations, demolition, misc. allowances, general conditions, mark-ups, esc.)                                                                          | \$743,100   |

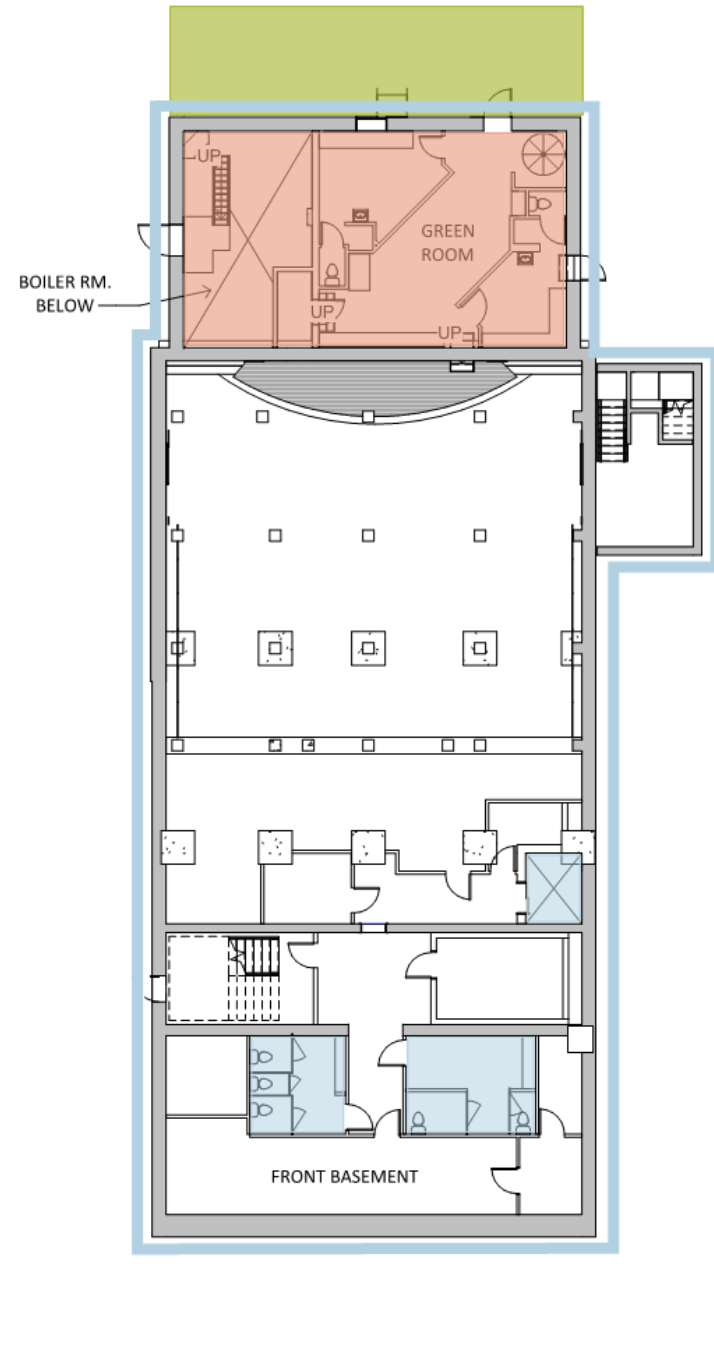
# WORK AREAS LEGEND

- PRIORITY 1
- PRIORITY 2A
- PRIORITY 2B
- PRIORITY 3



2 EXISTING FIRST FLOOR PLAN

SCALE: 1/16" = 1'-0"

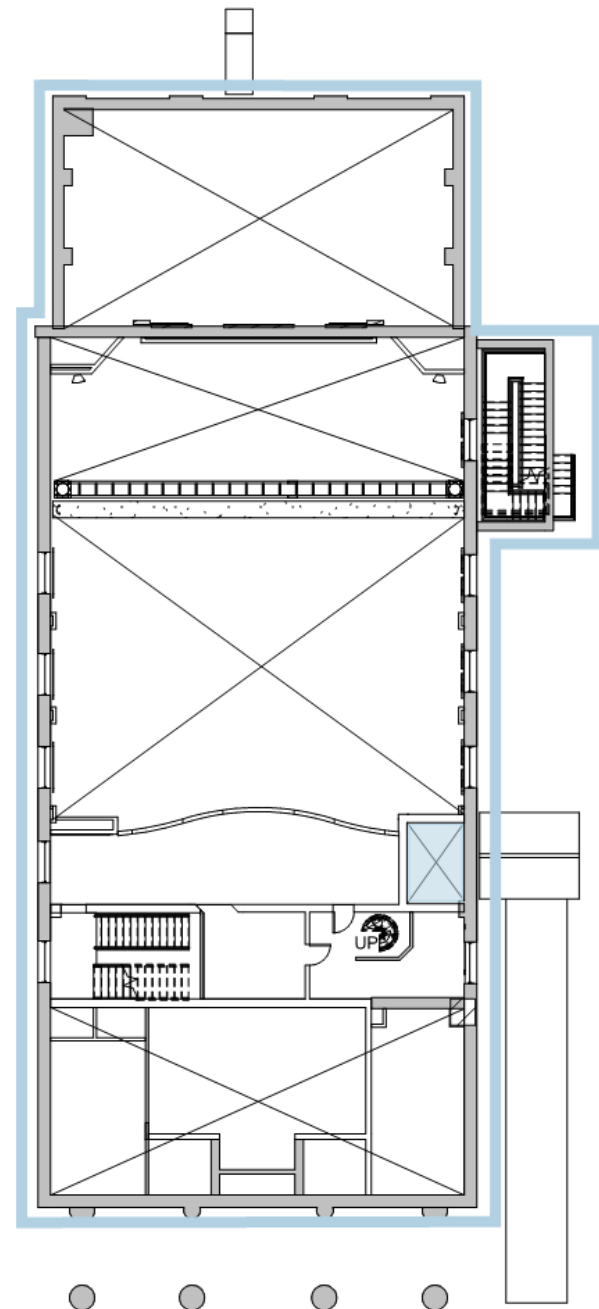
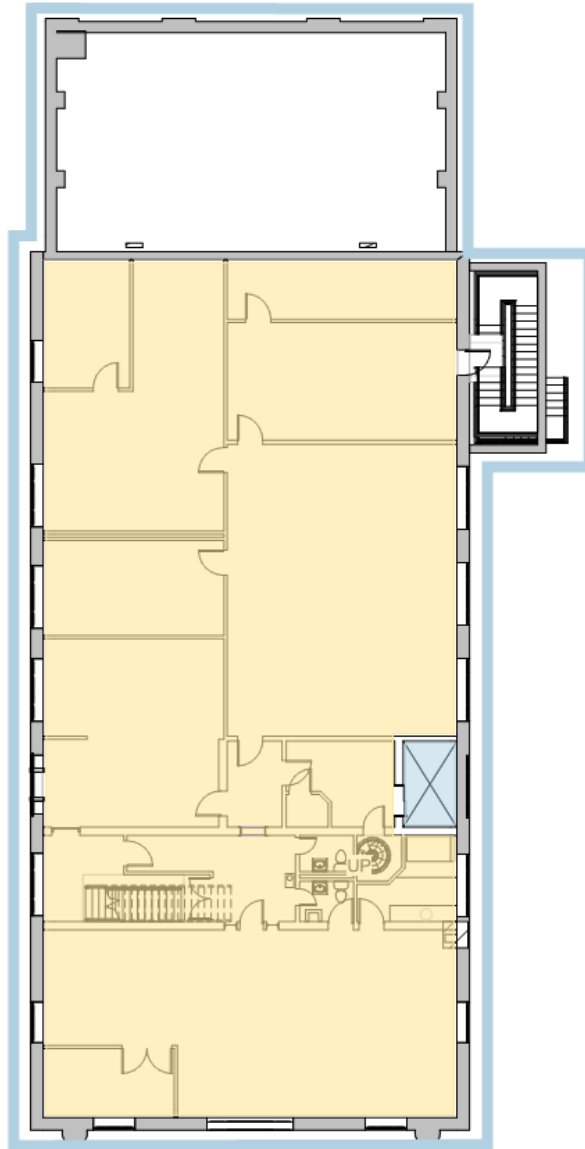


1 EXISTING BASEMENT FLOOR PLAN

SCALE: 1/16" = 1'-0"

# WORK AREAS LEGEND

- PRIORITY 1
- PRIORITY 2A
- PRIORITY 2B
- PRIORITY 3





**Town of Woodstock  
Select Board Special Meeting  
May 23, 2023  
3:00 pm  
Town Hall & Zoom  
Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Joe Swanson, Ray Bourgeois, Mary Riley, Keri Cole, Eric Duffy, Nikki Nourse, Todd Ulman, Zoie Parent, Jon Spector, Beth Finlayson, Roger Logan, Fire Chief David Green, Jill Davies

**A. Call to order**

1. Chair Swanson called the Select Board Special Meeting of May 23, 2023, to order at 3:00 pm.

**B. Additions to & deletions from posted agenda – none.**

**C. Citizen comments – none.**

**D. Old business**

**1. Review of EDC decision on housing projects**

- a. Chair Swanson read a letter from Susan Ford (included in minutes).

Motion: by Chair Swanson to reconsider the motion from the 5/16/23 Select Board Meeting regarding the EDC housing projects.

Seconded: by Ms. Riley.

Vote: 4-0-0, passed.

Motion: by Mr. Bourgeois to approve 6 month leases for seasonal employees.

Seconded: by Ms. Cole.

Vote: 3-1-0, passed. (Chair Swanson for, Mr. Bourgeois for, Ms. Cole for, Ms. Riley against).

Motion: by Mr. Bourgeois to approve basing the incentive amounts primarily on the number of Woodstock employees being housed.

Seconded: by Ms. Cole.

Vote: 4-0-0, passed.

Motion: by Ms. Cole to table the discussion to allow incentives for rental units in neighboring towns.

Seconded: by Mr. Bourgeois.

Discussion: Mr. Bourgeois would like them to get more information regarding liability on this.

Vote: 4-0-0, passed.

- b. The Housing Working Group will look into the idea of having a 2<sup>nd</sup> program that incentivizes current landlords so they do not switch to short-term rentals.

**E. Other business – none.**

**F. Adjournment**

Motion: by Mr. Bourgeois to adjourn the meeting at 3:49 pm.

Seconded: by Ms. Riley.

Vote: 4-0-0, passed.

*Respectfully submitted,  
Nikki Nourse*

From: Susan Ford <susanford412@gmail.com>  
Sent: Tuesday, May 23, 2023 2:32 PM  
To: Eric Duffy <eduffy@townofwoodstock.org>  
Subject: Re: 3:00 meeting

My concern is that we reward the errant, those that do AirBnb. We have some landlords in town who have always done long term rentals. I know it doesn't meet the objective of increasing rooms but it would be nice to reward them before money goes out of town. Jon Spector knows I had the same issue with a commercial rent incentive that they did too. The carrot approach always seems to reward the wrong people

Susan B Ford

**Town & Village of Woodstock  
Select Board & Board of Trustees Joint Meeting  
May 31, 2023  
6:00 pm  
Town Hall & Zoom  
Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Joe Swanson, Ray Bourgeois, Mary Riley, Keri Cole, Susan Ford, Chair Seton McIlroy, Jeffrey Kahn, Brenda Blakeman, Bill Corson, Gabe DeLeon, Eric Duffy, Derek DeMas, Jill Davies, Nicole Green, Steven Bauer, Wendy Marrinan, Roger Logan

**A. Call to order**

**1. Select Board**

a. Chair Swanson called the Joint Meeting of May 31, 2023, to order at 6:00 pm.

**2. Trustees**

a. Chair McIlroy called the Joint Meeting of May 31, 2023, to order at 6:00 pm.

**B. Interview for Planning Commission – Nicole Green**

Motion: by Mr. Bourgeois to appoint Nicole Green to the Planning Commission.

Seconded: by Ms. Cole.

Vote: 5-0-0, passed.

Motion: by Mr. Kahn to appoint Nicole Green to the Planning Commission.

Seconded: by Mr. DeLeon.

Vote: 5-0-0, passed.

**C. Public Hearing to discuss Town Plan revisions**

Motion: by Ms. Riley to approve the Town Plan as presented.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

Motion: by Mr. Kahn to approve the Town Plan as presented.

Seconded: by Mr. Corson.

Vote: 5-0-0, passed.

**D. Adjournment**

**1. Select Board**

Motion: by Mr. Bourgeois to adjourn the meeting at 6:24 pm.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

**2. Trustees**

Motion: by Mr. Kahn to adjourn the meeting at 6:24 pm.

Seconded: by Ms. Blakeman.

Vote: 5-0-0, passed.

*Respectfully submitted,  
Nikki Nourse*

**Town & Village of Woodstock  
Select Board & Board of Trustees Joint Meeting  
May 31, 2023  
Immediately Following the 6:00 pm Joint Meeting  
Town Hall & Zoom  
Minutes**

**Draft minutes are subject to approval.**

**Present:** Chair Joe Swanson, Ray Bourgeois, Mary Riley, Keri Cole, Susan Ford, Chair Seton McIlroy, Jeffrey Kahn, Brenda Blakeman, Bill Corson, Gabe DeLeon, Eric Duffy, Nikki Nourse, Derek DeMas, Jill Davies, Wendy Marrinan, Steven Bauer, Fire Chief David Green, Byron Kelly

**A. Call to order**

**1. Select Board**

a. Chair Swanson called the Joint Meeting of May 31, 2023, to order at 6:24 pm.

**2. Trustees**

a. Chair McIlroy called the Joint Meeting of May 31, 2023, to order at 6:24 pm.

**B. Additions & deletions from posted agenda – none.**

**C. New business**

**1. 2023 Town Plan approval & adoption**

Motion: by Ms. Riley to adopt the 2023 Town Plan as presented.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

Motion: by Mr. Kahn to adopt the 2023 Town Plan as presented.

Seconded: by Mr. DeLeon.

Vote: 5-0-0, passed.

**2. Ambulance bids (Select Board)**

Motion: by Mr. Bourgeois to approve option 1A ambulance bid for a total of \$339,555.75.

Seconded: by Ms. Ford.

Vote: 5-0-0, passed.

**3. Alumni Parade – Alumni Association permits (Trustees)**

**a. Parade permit**

Motion: by Mr. Kahn to approve the parade permit for the Alumni Parade as submitted by the Alumni Association.

Seconded: by Mr. DeLeon.

Vote: 5-0-0, passed.

**b. Use of The Green permit**

Motion: by Mr. Kahn to approve the use of The Green permit for the Alumni Parade as submitted by the Alumni Association.

Seconded: by Ms. Blakeman.

Vote: 5-0-0, passed.

**D. Other business**

1. Chair Swanson stated that he submitted his application for Police Chief. During the hiring process, he will be taking a leave of absence from the Select Board.

**E. Adjournment**

**1. Select Board**

Motion: by Mr. Bourgeois to adjourn the meeting at 6:37 pm.

Seconded: by Ms. Riley.

Vote: 5-0-0, passed.

**2. Trustees**

Motion: by Chair McIlroy to adjourn the meeting at 6:37 pm.

Seconded: by Mr. Kahn.

Vote: 5-0-0, passed.

*Respectfully submitted,  
Nikki Nourse*

Town of Woodstock  
Select Board Meeting  
June 20, 2023  
6:00 pm  
Town Hall & Zoom  
Minutes

Draft minutes are subject to approval.

Present: Vice-Chair Ray Bourgeois, Mary Riley, Keri Cole, Susan Ford, Eric Duffy, Nikki Nourse, Tom Ayres, Wendy Marrinan, Tess Hunter, Judith Dossett, Benjamin Brickner, Michael Caduto, Tom Weschler, Tom Phillips, Lydia Locke, Steven Bauer, Leo Werner, Jill Davies, Mark Hunter, Brian Horbal, Samuel Musson, Michael Green, Jim Robinson, Byron Kelly, Kathy Emmons, Meg Emmons, Scott Smith, Annie Mears Abbot

A. Call to order

1. Vice-Chair Bourgeois called the Select Board Meeting of June 20, 2023, to order at 6:00 pm.

B. Conservation Commission interviews

1. Lauren Dorsey – no show.
2. Judith Dossett

Motion: by Ms. Riley to appoint Judith Dossett to the Conservation Commission.

Seconded: by Ms. Ford.

Vote: 4-0-0, passed.

C. Additions to & deletions from posted agenda

1. Addition – July meeting

D. Citizen comments

1. Mr. Weschler stated that he is a property owner in Woodstock and an Ottawaquechee River Trail volunteer. 500 people per week use their trail. Their universal access project will now enable all people to be able to enjoy the Ottawaquechee River and nature. ORT has just received their conditional permit from VDRB. They are now in the 30 day comment period. Their project calls for control of invasives that are there on the 1.23 acre along with the replanting of native vegetation. ORT has greatly enhanced the parcel that is

their trail head from a forgotten property to a vibrant companion piece to East End Park through a limited budget a very active volunteer group and support from the EDC. He wants to know why the Town is still considering buying the 1.23 acre parcel.

E. Manager's report

1. General report

- a. Mr. Duffy stated that he is working with the Woodstock Resort, Sustainable Woodstock, and ORT on the issue mentioned above. He is confident that soon they will have a solution that benefits everyone. The July 4<sup>th</sup> fireworks will be happening as usual at the High School on July 4<sup>th</sup>.

2. Financial report

- a. The Town should end the year with a small surplus.

F. Permits – none.

G. Old business

- 1. Town Hall Building Committee update – tabled.

H. New business

- 1. Permit fees for P&Z

Motion: by Ms. Riley to approve the FY 24 Zoning permit fees as presented.

Seconded: by Ms. Cole.

Vote: 4-0-0, passed.

- 2. Request for Class 4 TH57 be terminated – Werner

Motion: by Vice-Chair Bourgeois to approve the termination of Class Four TH57 and to be turned over to the Old Mill Marketplace Association as their driveway.

Seconded: by Ms. Cole.

Vote: 4-0-0, passed.

- 3. ESHQUA BOG sign at the intersection of Hartland Hill Road & Garvin Hill Road – tabled.

- 4. Loan RFI-322-1.0 - \$105,000 – Preliminary engineering for the Town's Main WWTF Upgrade Project

Motion: by Ms. Riley to approve the loan agreement with the Vermont State Revolving Fund for loan RFI-1-322-1.0 for the amount of \$105,000.



Seconded: by Ms. Ford.

Vote: 4-0-0, passed.

5. Woodstock sewer line agreement – tabled.

6. Potential closure of Cloudland Road during foliage season

a. Letter from Chair of Pomfret Select Board included in minutes.

b. Letter from Janet Bourne included in minutes.

c. This will be on the next agenda. The Select Board wants to hear more regarding Pomfret's decision.

7. Carlton Hill Road bid proposals

Motion: by Ms. Cole to approve the bid proposal from Northwoods Excavating Inc for the total cost of \$325,000.

Seconded: by Ms. Riley.

Vote: 4-0-0, passed.

8. IT RFP

Motion: by Ms. Cole to approve the RFP from Town of Hanover for IT services for the cost of \$30,000 year one and \$24,000 yearly after that.

Seconded: by Ms. Ford.

Vote: 4-0-0, passed.

9. July meeting

a. The July meeting will be rescheduled to July 11<sup>th</sup> at 10:00 am.

I. Other business – none.

J. Board of Sewer Commissioners

1. Sewer abatement request – 4 Swain Street – McGowan

Motion: by Mr. Bourgeois to deny the sewer abatement request for 4 Swain Street.

Seconded: by Ms. Ford.

Vote: 4-0-0, passed.

2. Sewer permits

a. 2748 East Woodstock Road – Small

b. 708 East Woodstock Road – DeMas

Motion: by Ms. Riley to approve the sewer permits for 2748 East Woodstock Road and 708 East Woodstock Road.

Seconded: by Ms. Ford.

Vote: 4-0-0, passed.

K. Approval of minutes

1. 5/16/23 minutes
  2. 5/23/23 minutes
  3. 5/31/23 joint minutes 1
  4. 5/31/23 joint minutes 2
- a. All tabled

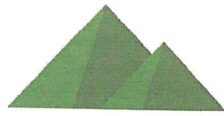
L. Adjournment

Motion: by Ms. Cole to adjourn the meeting at 6:55 pm.

Seconded: by Ms. Riley.

Vote: 4-0-0, passed.

*Respectfully submitted,*  
*Nikki Nourse*



# TOWN OF POMFRET, VERMONT

## SELECTBOARD

June 7, 2023

### Encouraging Fall Foliage Visitors to Respect Our Community

To whom it may concern:

We write because you are a business/organization involved in tourism for our beautiful State of Vermont. The fall foliage season, which you may already be promoting, is one that attracts many visitors and is a boon for local business. Though this has many benefits, it also negatively impacts certain locations in our small rural town of Pomfret, Vermont.

We are a small community with mostly unpaved, gravel roads, families that still farm the land, and a small number of employees and volunteers who care for the needs of our town. With the advent of internet marketing, social media, and influencers, word of our picturesque, rural town of Pomfret has spread far and wide. Private homes have been tagged as "tourist attractions" despite having no facilities to accommodate parking or other needs of the influx of visitors.

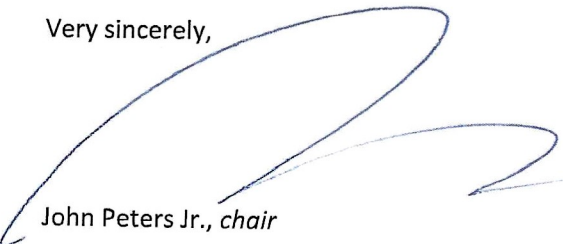
The result has been hundreds of vehicles with thousands of tourists parking on our gravel roadsides to take photos, making roads impassable, and creating safety concerns for emergency vehicles that cannot access residents. It has also resulted in trash being left on our roadsides and visitors walking, picnicking and disturbing livestock on private properties in these neighborhoods.

To help us address these issues, **we ask that you please not promote Sleepy Hollow Farm on Cloudland Road, or other private properties for tourists to visit or photograph.** We also ask that you remind visitors to respect our community so that others may also enjoy its scenic beauty.

Fall foliage traffic has been a costly and time-consuming issue for Pomfret. There are many nearby tourist attractions that are open to the public and have facilities and parking areas to accommodate them. We encourage you to promote places like these instead.

Thank you for understanding. We appreciate your help keeping Pomfret safe and beautiful.

Very sincerely,



John Peters Jr., chair

5218 POMFRET ROAD  
NORTH POMFRET, VT 05053

PH. 802-457-3861  
FAX 802-457-8180

[HTTP://POMFRET.VT.US](http://pomfretvt.us)

Woodstock : Town Select Board :

Tom Bourne and I, Javier, have no objection to your closing of Clondland Rd during the fall foliage season.

We live at 4651 Clondland Rd - four house on the right above the cemetery. While we are not directly affected by the foliage "perpore" there is a great deal of traffic.

We, however, have caregivers for Tom who will be coming to the house Monday through Friday. Our son, Brian will come Saturdays and Sunday.

Javier Bourne